

Board of Education Regular Meeting
Monday, September 18, 2023 Immediately
Following Final Tax Request Hearing
HS Computer Lab - Room 213
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 - 1.1. Call to Order
 - 1.2. Open Meetings Act
 - 1.3. Pledge of Allegiance
Brown
 - 1.4. School District Mission Statement
Brown
 - 1.5. Roll Call
2. Approval of Agenda
3. Awards and Special Recognition
4. Reports
 - 4.1. Administrators
 - 4.1.1. Elementary Principal Report
Mr. Sindelar
 - 4.1.2. 7-12 Principal/AD Report

Mr. Brenn
 - 4.1.3. District Program Director Report
Mrs. Zach
 - 4.1.4. Superintendent Report
Mr. Farup

4.2. Board Committee Reports

4.2.1. Board Policy
Lundahl

4.2.2. Building, Sites & Transportation
Litchfield

4.2.3. Business & Finance
Dorcey

4.2.4. American Civics, Curriculum & Technology
Keagle

4.2.5. Negotiations & Public Relations
Brown

4.2.6. Strategic Planning
Riewer

5. Recognition of Visitors/Communication from the Public

5.1. WEA

6. Discussion and Action Items

6.1. Consent Agenda

6.1.1. Minutes of the previous meeting

6.1.2. Financial Reports

6.2. Discuss and take appropriate action on the 2023-2024 budget, with consideration of the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.
Farup

6.3. Hold for discussion and appropriate action a motion to adopt a formal resolution setting the 2023-2024 property tax asking for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund.
Farup

6.4. Hold for consideration, discussion, and appropriate action a request to pay the annual EMC Insurance Company property and general liability premium.

Farup

6.5. Hold for consideration, discussion, and appropriate action an administrative recommendation to approve a bid from Riverside Technologies, Inc. for camera replacement.

Farup and Lithchfield

6.6. Hold for consideration, discussion, and appropriate action an administrative recommendation to approve a bid from Tri-State Communications, Inc. for the purchase of security of Walkie-Talkies.

Farup

6.7. Discuss, consider, and take any appropriate action on the recommendation of the superintendent to declare the following items as surplus:

iPads - 75, 7th generation (we are on 9th gen)

HP Laptops - 3 (not sure these are worth selling)

MacBook Airs - 12

Access Points - 50 (these are 8 years old)

22 AppleTVs

Old iPad cases- approximately 240

Farup

6.8. Discuss and take appropriate action to approve the revision of the 2022-2027 Strategic Plan Framework for Wakefield Community Schools to align with the NeMTSS school improvement policy.

Farup, Zach and Brown.

7. Upcoming Dates and Times

7.1. Set the date and time for the next regular meeting

8. Adjournment

September Board Meeting
Elementary Report
Mr. Sindelar

The first part of this year has gone extremely fast. Sometimes it feels like I am back in my first year of teaching, many moons ago. Wakefield has a great staff, administration, and support staff, and I am excited to be a part of this journey. I have been in and out of classrooms learning routines, styles, and anything else you can think of. This old dog is definitely learning some new tricks!

Guiding Principle I: Infrastructure and Shared Leadership

Objective: Establish a vision for achieving educational equity through core beliefs and norms, team structures and routines, clarity of roles and data-based decision-making process, professional learning, and system alignment.

During Professional Development time, the Science Curriculum team has met and are working to find the right Science curriculum for Wakefield. The team has narrowed the list down to five choices. These five companies will be contacted to see if we can get samples of their program. They are in the process of reaching out to schools that are currently using the curriculums. They want to find the best fit for Wakefield. Kellon Conroy, from ESU 1, has been and will be a great resource in this process.

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

During WIN Time (What I Need) this year, we are currently working on a plan that will give all the students the best opportunity to succeed in Reading. The plan is each class will be divided by groups depending on their reading ability. Test results from Aimsweb will be used to determine where each student fits. Classroom teachers, ELL teachers, SPED teachers, Reading Intervention teachers, paras, and anyone else that is available could be used at this time. **Our goal is to give all students the opportunity to grow in reading during this intervention time.** As students progress, students may move into other groups. There may be more students in the lower levels at the start, but as the year progresses, and we get to the end of the year, more students have moved into the higher levels of reading.

I had the teacher complete a beginning of the year reflection. There were five questions that I asked them to answer pertaining to how the beginning of the school year has gone. As the teachers submitted their reflections, I read through them and commented back to them.

From their reflections, there were some recurring themes. My plan is to use this information at Professional Development time to identify behaviors, brainstorm interventions, and implement these interventions as a staff. By eliminating these behaviors, there will be a better environment for the student to fulfill their academic potential.

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

The elementary is currently implementing the Reveal math curriculum. Before this year, the staff has not been formally trained in the curriculum. Before school, a representative from Reveal math did a training day for the staff. Pros and cons of the program were discussed. The representative showed many new ideas to the staff. Through discussions, the staff was very interested in seeing how this program is being implemented in other school districts. I am currently in the process of contacting districts in Nebraska who are at the same point of implementation that we are. Fidelity checks, using professional development days to make sure the curriculum aligns to the state standards, and getting our teachers training should give us the best opportunity to implement the curriculum to its fullest.

MAP Testing are scheduled for the following dates:

Monday, September 25th - Science
Tuesday, September 26th - Reading
Wednesday, September 27th - Math
Thursday, September 28th - Language Arts

The dates from the testing will be used to determine the areas that we need to improve on. This is our baseline test for the year. At the end of the year, MAP testing will take place again. At that time, the data will be used to see how much each student grew throughout the year.

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

Our after school program is up and running. As of right now, we have ten different programs the students in the elementary are able to participate in. Ms. Rooney has spearheaded the program and has done a great job of getting it up and running.

In the mornings and afternoons, I try to be out on the northeast corner of the elementary school. This gives me an opportunity to interact with students and parents. Fist bumps, smiles, and saying “good morning” can go a long way. I feel it helps with traffic management also. Trying to be visible to the student and parents is very important. I want them to know how I am. I have many names to learn and this is one way in helping me achieve this. Many times I feel my presence at that corner has helped with the picking up and dropping off of the students. That is what I believe now, but ask me again when it is -10...lol. Seriously, the more I am visible, the better the year will go.

**Board of Education Meeting
7-12 Principal/AD Report
9-18-23 @ 5:30p.m.**

1. **MAP Testing began today with Language Usage. Each grade reports to their assigned Trojan Time group and tested today from 9:00-10:00a.m. We will test Reading on Tuesday, Math on Thursday, and Friday will be Science. Math and Reading tests will run about 1 hour and 30 minutes.**
2. **Continue to enroll a few new students. In the last couple of weeks, I have enrolled a sophomore girl and 8th grade boy.**
3. **We have had two boys and two girls in the last two weeks who have dropped out of school. I meet with the parents and/or guardians and share information why it would benefit the students to stay in school. It was to no avail and the parents/guardians signed the paperwork allowing their child to exit school.**
4. **Classroom visits are going well, but I wish I could get out more frequently. The staff is doing a nice job of posting objectives and their agendas. The classes that I have seen to this point, student engagement has been excellent.**
5. **EL students have started leading the Pledge of Allegiance in the morning. This is incredibly exciting and powerful.**

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

6. **I met with most of the staff briefly last Wednesday individually. To assist me in enrolling students into classes, I asked them to create a document showing all the classes they teach, classes offered to each grade level, prerequisites if any, max # of students allowed in the class and a course description. I am compiling this information and working on a WHS Course Catalog that can be posted to our website for viewing.**

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

7. **Latino Youth Summit is scheduled for Friday, September 29, 2023 at Norfolk from 9a.m. to 1p.m.**

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

8. **Volleyball team competed in the Wakefield VB Invite on September 7 and 9. The girls were runners-up in the Wakefield VB Invite.**
9. **JV/V VB @ Pender on Thursday, September 14, 2023 starting at 5:30p.m**

10. The HS/Elementary Science Department met with Kellen Conroy on Wednesday, September 6, 2023 continuing the process of selecting a Science Curriculum that would best support the teaching and learning of science in our district.

☰ Science HQIM Review, Selection, & Implementation Plan: Wakefield

***Guiding Principle III: Data-Based Decision-Making**

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

District Programs Director
September, 2023-2024 School Year
Angie Zach

Guiding Principle I: Expanded Student Learning Opportunities

- All new students to the district and kindergarten students have completed the ELPA screener.
- A tiered model for delivering EL services to elementary students has been created. The tiered model uses ELPA21 data to determine support for students.
- A check-in/check-out data sheet has been created to monitor “progressing-high” EL students who receive support through tier 1.
- ABLLS (Assessment of Basic Language and Learning) curriculum was purchased and is being implemented for students with autism or other developmental disabilities. The curriculum provides the tools needed to assess, instruct, and progress monitor language, academic, self-help, and motor skills. There are 25 skills categories and 544 tasks. The kit comes complete with all manipulatives needed to complete tasks.
- We have several special education students accessing the sensory room on a scheduled basis. The room will soon be available for any student who may benefit from sensory integration.

Guiding Principle II: Family and Community Partnerships

Guiding Principle III: Climate and Culture

- The Meraki Team is leading a student contest every Friday. Each elementary classroom and 7-12 Trojan Time is competing to see who wears the most school spirit. The winning classes win prizes and a coveted traveling trophy.
- During teacher pre-service days, the Meraki Team provided a trail mix bar for teachers to enjoy.

Guiding Principle IV: Personnel Effectiveness

- Special education and ELL departments are scheduled on the PD calendar to meet at least monthly.
- I am writing a special education training manual. The manual will be presented in chunks to the special education department during Wednesday PD time.
- The Grade Level Collaborative Team and Special Education guidance handbook was presented to all staff during teacher pre-service days.
- Our mentee/mentor group met for the first time. We established our group norms, decision making rules, and discussed classroom strategies and self-care strategies to use during the Anticipation phase of teaching. We also spent time with our EL teachers to learn a few strategies to use in the classroom. Mentors will support mentees as they implement using sentence frames during instruction. Mentees expressed wanting more time with our EL staff to learn more strategies and learn more about culture.

The 2023 Nebraska Legislature passed a historic amount of new legislation affecting public schools, including 29 new mandates. School boards and administrators must adjust policies and operations to comply with these mandates over the next few years.

The legislature also made significant changes to the public school funding formula. I will explain the changes and their impact on the Wakefield Community Schools budget for the 2023-24 school year, which will be discussed tonight.

Three school funding bills were tied together to create a new funding system for Nebraska public schools. LB 583, part of the Governor's Education Future package of bills, provides Foundation Aid and Special Education Supplemental Aid under the Tax Equity and Educational Opportunities Support Act (TEEOSA). Beginning in 2023-24, school districts will receive foundation aid equal to \$1,500 for each student in that district. Districts will also receive special education supplemental aid equal to 80% of their actual special education program expenditures.

Changes to the school funding formula:

- Foundation Aid: \$1,500 per student
- Special Education Supplemental Aid: 80% of actual special education program expenditures

LB 243, a new Nebraska law, creates a new mechanism to determine the percentage of annual increase that a school district can request regarding their levying authority. A complex formula calculates the school district's revenue cap and property tax request authority. After a revenue cap is established, non-property tax revenue, the estimated special education reimbursement, and the new \$1,500 per student foundation aid are subtracted from the revenue cap to create a property tax request authority cap. For Wakefield Community School LB243 had little impact on State Aid.

In March 2023, our State Aid was \$2,680,968. After LB243 was passed and foundation aid was factored in our State Aid is \$2,699,464.

For Wakefield Community Schools, the property tax request authority cap is \$5,072,721. The 2023-2024 tax ask is for \$4,706,704. This equates to a 13.1% tax reduction of \$712,561.

What does this mean for Wayne Community Schools?

The new property tax request authority cap is a significant development for Wakefield Community Schools. It will allow the district to provide more resources for students and teachers without increasing property taxes.

The new property tax request authority cap is a positive step for Wakefield Community Schools and its students. It will help the district to continue to provide a high-quality education to all students.

Wakefield Community Schools' 2023-24 budget:

Fund	2022-23	2023-24	Difference
Valuation	\$537,190,115	\$620,267,372	\$83,077,257
State Aid	\$1,438,020	\$2,699,464	\$1,261,444
General Fund Tax Request	\$4,816,162	\$4,353,169	(\$462,993)
Building Fund Tax Request	\$516,320	\$353,535	\$(162,785)
QCPUF Funds	\$101,010	\$14,227	\$(86,783)
Total Tax Request	\$5,433,492	\$4,720,931	\$(712,561)
Total Tax Levy	\$1.01	\$0.76	\$(0.25)

The Wakefield Community Schools budget for the 2023-24 school reflects the new school funding formula and includes the following changes:

- Increase in property valuations: \$83,077,257 (15.5%)
- Increase in state funding: \$1,261,444
- Decrease in local property taxes: \$712,561
- Total GF/SBF allowable tax request: \$5,072,721
- Total GF/SBF property tax request: \$4,706,704
- Total Unused Property Tax Request Authority: \$366,017
- Reduction of overall property tax levy: -\$0.25

The school board has allocated funding to the following areas:

- Increased teacher salaries
- Increased staffing
- Expanded facilities: portable classrooms
- Safety and Security: cameras and door sensors
- Purchased instructional materials

September 2023 Board Meeting
Superintendent Report
Mr. Farup

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

- The Bond Election steering committee will meet on September 18th
 - Website/Flyer Content Review (go live by this Friday-Sept 22nd)
 - Create a calendar of school/community events for information booths
 - Materials (i.e. flyers, rendering boards, registration information)
 - Create a list of small formal/informal community groups to hold outreach meetings
 - 1-2 committee representatives present an overview for 5-10 minutes, then answer questions
 - Voter Registration/Voter Contact Process
- Bond Election Community Meetings
 - September 26th
 - October 10th
 - October 17th
 - November 2nd
 - Other one?
- We are waiting for the State of Nebraska to approve the grant for our School Resource Officer.

**Wakefield Community School
Hearing Agenda for Parent Involvement
Monday, August 14, 2023 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance

Posted Date: 08/10/2023

The Board of Education Parent Involvement Hearing convened in open and public session on Monday, August 14, 2023 at 5:30 PM in the HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

Hearing Called to Order at 5:30pm

Hearing Agenda to discuss Parental Involvement in Title 1 Programming Policy 5057 and Policy 5018 Parent Involvement in Education Practice.

The Parental Involvement in Title 1 programming requires a public hearing. Earlier tonight a community Title 1 Parent Meeting was held allowing parents active participation in recommending changes to the Title1.

The parents were given an overview of current Title 1 programming followed by a discussion of the current Nebraska READS plan and the Parent - Student Compact, including recommendations for change. The meeting solicited ideas for parent training to support student learning. We have added recommended changes to the student parent and teacher compact from the previous meeting.

Adjournment at 5:35pm

Wakefield Community School
Hearing Agenda for the 2023-24 Student Fees
Monday, August 14, 2023 Immediately following Parent Involvement Hearing

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance

Posted Date: 08/10/2023


The Board of Education Student Fee Hearing convened in open and public session on Monday, August 14, 2023 at Immediately following Parent Involvement Hearing in HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

Hearing Called to Order at 5:35pm

Provide a public hearing before the Board of Education in regards to Board Policy 5045 Student Fees

Conduct a public hearing for the purposes of hearing support, opposition, criticism, suggestions or observations from district patrons relating to the annual review and adoption of the Student Fee Policy 5045. Changes to the student fees policy are reflected in the certification dates.

Adjournment at 5:38 pm


Sherri Lundahl, Secretary


Becky Gothier, Recoding Secretary

**Wakefield Community School
Board of Education Regular Meeting
Monday, August 14, 2023 Immediately following Student Fee Hearing**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance

Posted Date: 08/10/2023

The Board of Education Regular Meeting convened in open and public session on Monday, August 14, 2023 at Immediately following Student Fee Hearing in the HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

Opening Procedures

- Call to Order
- Open Meetings Act
- Pledge of Allegiance
- School District Mission Statement
- Roll Call

Attendance Taken at 5:39pm:

Present: Bree Brown, Josh Dorcey, Jeffrey Keagle, Sherri Lundahl.

Absent: Jim Litchfield, Eric Riewer,

Present: 4, Absent: 2.

Approval of Agenda

Motion to approve the agenda passed with a motion by Dorcey and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Reports

Elementary Principal Report

- Everything is taking shape to be ready for the 2023-2024 school year. Janitors are working diligently to get the school ready for students. Everyone has been working hard to get the 5th and 6th grade teachers into their new rooms in the portables. Phase 1 for furniture installations happened on August 11th. The second phase is scheduled for September 9th-11th. Teachers have been moving into the vacated 5th-6th rooms and will be ready for students.
- Roughly 25 new students have been enrolled for the 2023-2024 school year.
- Staff reports on Monday, August, 14th. A representative from Reveals, our math curriculum, will be here Tuesday to train the teachers. K-5 teachers will be trained in the morning. 6-8 teachers will be trained in the afternoon.

Secondary Principal/AD Report

- HS Enrollment: New Students- 6 Total: 243
- Homecoming Date Change: Homecoming week will be September 25-29 with the Homecoming football game being played against LCC.
- Drop/Add for classes will be allowed through the end of the school day on Monday, August 21, 2023.
- HS Football and Volleyball practices are underway. There are 26 players out for football and 22 players out for volleyball. Volleyball Sports Drink Scrimmage is set for Tuesday, August 15, 2023 at 6:30p.m. The Football Sports Drink Scrimmage is set for Friday, August 18, 2023 at Gardner Stadium. VB Jamboree game vs. Winside in Winside starting at 5:30p.m. First home football game, Friday, August 25, 2023 vs. Plainview (Parent's Night) Game time 7p.m.

- Mr. Farup, Mr. Hassler and myself are on the agenda for the NSAA Board of Directors meeting in Lincoln on Wednesday, August 16, 2023 to speak at 9a.m. regarding our Ineligibility for football playoffs.

District Program Director Report

- The Admin Team collaborated to create para teams. Para teams have been assigned to specific staff to build their schedules. Teams were determined based on para strengths and the prioritization of student needs. We have a preschool para team, K-3 para team, 4-6 para team, 7-12 para team, and a para designated to provide 4-6 grade reading interventions. Paras will also be invited to participate on our grade level collaborative teams.
- I and our 4 teacher mentors attended mentor training provided by the ESU. We will be working together to create our mentor support plan. We will have mentor/mentee meetings scheduled on our PD calendar.
- Our first-year teachers attended the New Teacher Cadre provided by the ESU. It was a 2-day event. On the second day, mentor teachers joined the new teachers in the afternoon.
- We had new staff orientation on Wednesday, August 9. We will follow up with a feedback survey so we can continue to improve the orientation experience.

Superintendent Report

- Oversight committee met to review progress and get input on a design will be on July 13th.
- Portable classrooms are near complete. Fencing, railing, and data work still need to be completed.
- Still recruiting members of a Community Taskforce to help with information and communication.
- Working with Megan Weaver on a CTE grant through the NE Department of Economic Development. I learned about the grant opportunity at Admin Days.

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda passed with a motion by Dorcey and a second by Lundahl.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$477,773.05; Lunch: \$24,472.07; Payroll: \$245,895.15; Activities: \$7,252.10.

Discuss and take appropriate action on the appointments of Mrs. Kelsey Thomas, High School Secretary, as the determining official for all hot lunch applications received from students in grades 7-12, and the appointment of Mrs. LaVon Anderson, elementary secretary, as the determining official for all hot lunch applications received from students in grades PreK-6.

Kelsey and LaVon utilize the USDA digital school lunch application process that determines student eligibility from NDE regarding free and reduced lunch eligibility. This process now affords immediate application determination using the state's digital program.

Motion to appoint Kelsey Thomas and LaVon Anderson as the determining officials for high school and elementary school lunch applications for the 2023-2024 school year passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Review, discuss, and take appropriate action to reaffirm Policy 5057: Parental Involvement in the Title I Program.

The parent involvement hearing and board action is a Federal requirement, under Title I ESEA. As a result, a community Title 1 Parent Meeting will be held earlier tonight, allowing parents active participation in recommending changes to Title 1. The parents will be given an overview of current Title 1 programming followed by a discussion of the current Parent - Student Compact.

Motion to reaffirm and approve Policy 5057: Parental Involvement in the Title I Program as written passed with a motion by Dorcey and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Review, discuss, and take appropriate action to affirm Policy 5018 Parent Involvement in Education Practices.

According to guidance provided by KSB Law, "State law requires the board to hold a public hearing on its parental involvement policy. After the hearing, the board must either alter and adopt the revised policy or reaffirm it as written."

Motion to reaffirm Policy 5018 Parent Involvement in Education Practices as written and reviewed passed with a motion by Keagle and a second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Review, discuss, and take appropriate action regarding Policy 5045: Student Fees

The board must annually review Policy 5045, and conduct a public hearing regarding proposed changes to the policy for the following year.

Motion to approve Policy 5045: Student Fees as updated, reviewed, and written passed with a motion by Dorcey and a second by Lundahl.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Review, modify, or reaffirm, Board Policy 5054: Bullying.

According to KSB Law, the board must review its bullying policy (Bullying 5054). No public hearing is required.

Motion to reaffirm board policy 5054 Bullying for the 2023-24 school year passed with a motion by Sherri Lundahl and a second by Josh Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Discuss and take appropriate action regarding a recommendation by the Business and Finance Committee to receive, review and approve the payment of bills received after the Regular August board meeting, and authorize the transfer of funds from the General Fund to the Depreciation Fund.

This avoids the need to have a special meeting to approve payment of the end of the fiscal year bills.

Motion to approve the Business and Finance Committee to review and approve the payment of bills received after the board meeting on or before August 31, 2023, and to transfer funds from the General Fund to the Depreciation Fund if appropriate passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Hold for discussion and appropriate action on the recommendation of the Superintendent to amend the contract of District Program Coordinator Angie Zach.

Angie will be covering Special Education for all students ages birth to 21, so we need to reallocate her job duties to 80% District Special Education Director and 20% District Programs Director.

Motion to approve the amending of Angela Zach's 2023-24 contract as District Programs Director passed with a motion by Dorcey and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0

Upcoming Dates and Times

- Meet & Greet – Aug 16
- Business & Finance Committee Meeting – Aug 29 at 3:45pm

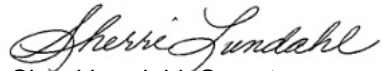
- NASB Membership Meeting in Norfolk – Sept 6
- Budget Hearing, Tax Request Hearing and Regular Board Meeting – Sept 11 at 5:00pm

Adjournment

Motion to adjourn the meeting at 6:48pm passed with a motion by Keagle and a second by Lundahl.

Yea: Brown, Dorcey, Keagle, Lundahl

Yea: 4, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
Board of Education Special Meeting
Wednesday, September 13, 2023 5:00 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 09/07/2023

The Board of Education Special Meeting convened in open and public session on Wednesday, September 13, 2023 at 5:00 PM in the HS Computer Lab - Room 213 at 802 Highland Street Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

Opening Procedures

Call to Order
Open Meetings Act
Pledge of Allegiance
School District Mission Statement
Roll Call

Attendance Taken at 5:02 PM:

Present: Bree Brown, Josh Dorcey, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.
Present: 6, **Absent:** 0

Approval of Agenda

Motion to approve the agenda passed with a motion by Dorcey and second by Litchfield.
Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0

Discussion and Action Items

Special Bond Election Resolution - Discuss, consider, and take necessary action to adopt the resolution calling for a special election to be held Tuesday, November 14, 2023 for additions and renovation to district facilities.


Mr. Farup presented information regarding the proposed additions and renovations to the current building. He shared the steps that have been taken over the past two years to come to the decision to ask for the board to consider a General Obligation Bond election. The district has outgrown the current facilities, and enrollment projections only show enrollment growing in the future. The board had a lengthy discussion and asked many questions before calling for a vote.

Motion to approve a Resolution of the Board of Education of Wayne County School District 0560 (Wakefield Community Schools) in the State of Nebraska calling for a special election to be held in the District regarding a proposition to issue General Obligation Bonds of the District and approving matters related thereto, as presented passed with a motion by Dorcey and second by Riewer.

Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0

Adjournment

Motion to adjourn the meeting at 7:11pm passed with a motion by Riewer and second by Keagle.
Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
Board Retreat Agenda
Wednesday, September 13, 2023
Immediately following Special Board Meeting at 5:00pm**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 09/07/2023

The Board of Education Retreat convened in open and public session on Wednesday, September 13, 2023 immediately following the Special Board Meeting in the HS Computer Lab - Room 213 at 802 Highland Street Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

Opening Procedures

Call to Order at 7:19pm
Roll Call

Attendance Taken at 7:19pm:

Present: Bree Brown, Josh Dorcey, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.
Present: 6, **Absent:** 0

Approval of Agenda

Motion to approve the agenda passed with a motion by Keagle and second by Dorcey.
Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0


Discussion Items

Review, revise, and create action plans from the District Strategic Plan.

The board discussed and revised the District Strategic Plan created earlier this year. Revisions will be brought to the board for approval at an upcoming meeting.

Adjournment

Motion to adjourn the meeting at 8:35pm passed with a motion by Dorcey and second by Keagle.
Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 12 (08/01/2023 - 08/31/2023) ; Ending Period: Period 12 (08/01/2023 - 08/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 9/15/2023 3:53:29

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,928,857.54	\$13,580.14	(\$793,949.71)	\$0.00	\$1,148,487.97	(\$61,828.75)	\$0.00	\$1,086,659.22
02	Depreciation Fund	\$354,763.18	\$415.80	\$0.00	\$0.00	\$355,178.98	\$0.00	\$0.00	\$355,178.98
03	Employee Benefit Fund	\$69,161.11	\$63.44	\$0.00	\$0.00	\$69,224.55	\$0.00	\$0.00	\$69,224.55
05	Activity Fund	\$48,662.46	\$0.00	\$0.00	\$0.00	\$48,662.46	\$0.00	\$0.00	\$48,662.46
06	School Nutrition Fund	\$28,312.78	\$43,786.42	(\$33,721.17)	\$0.00	\$38,378.03	(\$7,330.64)	\$0.00	\$31,047.39
07	Bond Fund	\$39,875.57	\$36.58	\$0.00	\$0.00	\$39,912.15	\$0.00	\$0.00	\$39,912.15
08	Special Building Fund	\$1,099,053.03	\$101,293.28	\$0.00	\$0.00	\$1,200,346.31	\$0.00	\$0.00	\$1,200,346.31
09	QCPUF Fund	\$77,088.65	\$487.27	\$0.00	\$0.00	\$77,575.92	\$0.00	\$0.00	\$77,575.92
11	Interim Fund	\$3,935.06	\$1,220.00	(\$800.00)	\$0.00	\$4,355.06	\$0.00	\$0.00	\$4,355.06
12	Student Fees Fund	\$1,197.91	\$0.00	\$0.00	\$0.00	\$1,197.91	\$0.00	\$0.00	\$1,197.91
Sub Total		\$3,650,907.29	\$160,882.93	(\$828,470.88)	\$0.00	\$2,983,319.34	(\$69,159.39)	\$0.00	\$2,914,159.95

Wakefield Community School

Budget Report - August 31, 2023

FUNCTION	August Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
01100 - Regular Instruction	\$309,380.75	\$3,592,904.00	\$3,696,424.45	\$36,891.06	(\$140,411.51)	102.88
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,145.48	\$26,681.00	\$25,747.05	\$0.00	\$933.95	96.50
01150 - Limited English Proficiency Programs	\$24,578.63	\$282,483.00	\$339,191.21	\$2,684.40	(\$59,392.61)	120.07
01160 - Poverty Programs	\$26,241.64	\$313,984.00	\$319,131.39	\$0.00	(\$5,147.39)	101.64
01190 - Early Childhood Educational Programs	\$10,471.46	\$142,907.00	\$201,165.15	\$1,000.00	(\$59,258.15)	140.77
01200 - Special Education Instructional Programs - School Age	\$42,431.16	\$656,390.00	\$642,791.94	\$0.00	\$13,598.06	97.93
01291 - Special Education Instructional Programs - Ages 3-5	\$1,231.24	\$172,710.00	\$71,010.12	\$0.00	\$101,699.88	41.12
01300 - Summer School	\$31.81	\$0.00	\$4,790.07	\$0.00	(\$4,790.07)	
02120 - Guidance Services	\$9,007.44	\$108,699.50	\$109,342.33	\$245.93	(\$888.76)	100.59
02130 - Health Services	\$1,825.44	\$73,883.00	\$46,919.72	\$0.00	\$26,963.28	63.51
02141 - Psychological Services - SPED - School Age	\$23,250.00	\$106,820.00	\$103,500.00	\$0.00	\$3,320.00	96.89
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$26,390.62	\$102,250.00	\$107,170.35	\$0.00	(\$4,920.35)	104.81
02161 - Occupational Therapy-Related Services - SPED - School Age	\$3,558.00	\$14,560.00	\$16,710.00	\$0.00	(\$2,150.00)	114.77
02171 - Physical Therapy-Related Services - SPED - School Age	\$2,063.25	\$3,000.00	\$4,421.25	\$0.00	(\$1,421.25)	147.38
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	0.00
02190 - Support Services - Student - Other	\$1,375.25	\$25,265.00	\$22,775.37	\$0.00	\$2,489.63	90.15
02213 - Instructional Staff Training	\$233.88	\$15,700.00	\$9,631.19	\$0.00	\$6,068.81	61.35
02220 - Library or Media Services	\$7,746.53	\$59,073.50	\$46,732.06	\$344.90	\$11,996.54	79.11
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$2,832.48	\$0.00	(\$2,832.48)	
02310 - Board of Education	\$9,189.41	\$86,000.00	\$75,708.29	\$0.00	\$10,291.71	88.03
02320 - Executive Administration	\$26,455.40	\$216,912.00	\$212,975.24	\$0.00	\$3,936.76	98.19
02330 - District Legal Services	\$405.00	\$25,000.00	\$15,859.70	\$0.00	\$9,140.30	63.44
02410 - Office of the Principal	\$30,707.24	\$374,874.70	\$360,033.26	\$0.00	\$14,841.44	96.04
02510 - Fiscal Services	\$46,867.14	\$178,030.00	\$175,014.31	\$1,848.00	\$1,167.69	98.31
02570 - Personnel Services	\$0.00	\$0.00	\$3,631.64	\$0.00	(\$3,631.64)	
02580 - Administrative Technology Service	\$20,590.12	\$184,308.00	\$149,275.33	\$16,456.35	\$18,576.32	80.99
02610 - Operation of Buildings	\$56,789.22	\$517,501.00	\$626,291.15	\$2,033.13	(\$110,823.28)	121.02
02620 - Maintenance of Buildings	\$5,104.00	\$0.00	\$5,104.00	\$0.00	(\$5,104.00)	
02630 - Care and Upkeep of Grounds	\$13,722.89	\$62,955.00	\$66,773.89	\$0.00	(\$3,818.89)	106.07
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
02670 - Safety	\$75.00	\$3,500.00	\$4,410.21	\$0.00	(\$910.21)	126.01
02710 - Vehicle Operation and Purchasing - Regular Education	\$31,606.91	\$228,043.75	\$187,846.10	\$0.00	\$40,197.65	82.37
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$1,500.00	\$132.27	\$0.00	\$1,367.73	8.82
02730 - Vehicle Servicing and Maintenance - Regular Education	\$3,135.75	\$60,950.00	\$49,974.87	\$0.00	\$10,975.13	81.99
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
03535 - High Ability Learners	\$47.28	\$6,487.00	\$567.50	\$0.00	\$5,919.50	8.75
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,624.02	\$132,967.00	\$129,946.69	\$125.00	\$2,895.31	97.73

FUNCTION	August Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$26,853.00	\$0.00	\$0.00	\$26,853.00	0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$818.00	\$0.00	\$0.00	\$818.00	0.00
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$22,402.14	\$0.00	\$55,653.39	\$0.00	(\$55,653.39)	
06410 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$118,799.00	\$0.00	\$0.00	\$118,799.00	0.00
06690 - Federal Services - Other Federal Non-Categorical Expenditures	\$0.00	\$0.00	\$1,981.33	\$0.00	(\$1,981.33)	
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$10,000.00	\$6,158.18	\$0.00	\$3,841.82	61.58
06925 - Federal Services - Title III ESSA - ELL	\$0.00	\$17,652.00	\$18,270.12	\$0.00	(\$618.12)	103.50
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$459.91	\$69,330.00	\$55,652.18	\$199.98	\$13,477.84	80.27
06989 - Expanded Learning Collaborative Summer - ARP ESSER III	\$10,893.36	\$0.00	\$40,212.68	\$0.00	(\$40,212.68)	
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$13.89	\$0.00	(\$13.89)	
06992 - Federal Services - REAP	\$2,180.32	\$44,622.00	\$67,911.09	\$0.00	(\$23,289.09)	152.19
06997 - Emergency Relief - ESSER II	\$0.00	\$2,828.37	\$0.00	\$0.00	\$2,828.37	0.00
06998 - Emergency Relief - ESSER III	\$10,732.02	\$744,794.00	\$154,979.37	\$0.00	\$589,814.63	20.81
08000 - Transfers (Outgoing)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
General Fund Grand Total	\$793,949.71	\$8,903,379.82	\$8,284,662.81	\$61,828.75	\$556,888.26	93.75
Prior Year General Fund Grand Total	\$699,687.65	\$8,349,134.78	\$7,521,223.52	\$67,968.14	\$759,943.12	90.90

GENERAL FUND - #195103
TREASURER'S REPORT AS OF AUGUST 31, 2023

BALANCE AS OF AUGUST 1, 2023 **\$1,932,592.94**

REVENUE

Various Summer Insurance Premium Reimb.	4,377.55	
Personal Copies/Fax	25.00	
Ekberg Auto - Scrap Iron	51.00	
Ekberg Auto - Bus Salvage	300.00	
Music Boosters - Instrument Reimb	4,880.85	
SON - Scrap Tire Rebate Transferred to Special Bl	(97,707.00)	
SON - Clean Diesel Rebate - New Bus	21,000.00	
ESU1 - Summer Migrant Program Reimb	16,070.73	
iPad Insurance	4,400.00	
SON - REAP Reimb	32,631.09	
Thurston County - Proceeds	5,182.42	
Dixon County - Proceeds	21,325.74	
Wayne County- Proceeds	8,530.29	
Bank - Interest	1,795.87	
TOTAL REVENUE		<u><u>\$22,863.54</u></u>

EXPENSES

August Payables	569,973.98	
August Payroll	236,994.53	
TOTAL EXPENDITURES		<u><u>\$806,968.51</u></u>
TOTAL		<u><u>\$1,148,487.97</u></u>

GENERAL FUND AS OF AUGUST 31, 2023 **\$1,148,487.97**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF AUGUST 31, 2023**

BALANCE AS OF AUGUST 1, 2022 **\$1,099,053.03**

REVENUE

GiveCampus Online Donations	60.00	
SON - Scrap Tire Rebate	97,707.00	
Dixon County - Proceeds	1,282.40	
Thurston County - Proceeds	532.51	
Wayne County- Proceeds	313.90	
Bank - Interest	1,397.47	
TOTAL REVENUE		<u><u>\$101,293.28</u></u>

EXPENSES

TOTAL EXPENDITURES		<u><u>\$0.00</u></u>
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TOTAL		<u><u>\$1,200,346.31</u></u>
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SPECIAL BUILDING FUND AS OF AUGUST 31, 2023 **\$1,200,346.31**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WCS	Wakefield Community School							
A	ATHLETICS							
	100		FOOTBALL	2,531.80	2,676.00	1,585.54	0.00	3,622.26
	110		VOLLEYBALL	1,949.71	2,750.95	3,307.51	0.00	1,393.15
	125		BOYS BASKETBALL	4,444.84	5,668.00	6,176.20	0.00	3,936.64
	130		GIRLS BASKETBALL	1,319.86	2,146.00	1,344.05	0.00	2,121.81
	145		TRACK	0.00	970.00	702.00	300.00	568.00
	160		NEW UNIFORMS	0.00	0.00	4,055.90	0.00	-4,055.90
	170		WRESTLING	2,318.25	1,245.00	2,172.81	0.00	1,390.44
	175		GEN ATHLETICS	-17,120.73	93,382.01	120,805.95	5,241.46	-39,303.21
	580		GOLF	300.00	0.00	0.00	0.00	300.00
	GIRLSW		GIRLS WRESTLING	0.00	200.00	0.00	0.00	200.00
			A Totals:	-4,256.27	109,037.96	140,149.96	5,541.46	-29,826.81
B	CLASSES							
	215		CLASS OF 2024	1,010.18	6,355.01	4,278.31	140.02	3,226.90
	216		CLASS OF 2025	1,023.61	373.81	0.00	0.00	1,397.42
	582		CLASS OF 2026	455.76	549.94	0.00	0.00	1,005.70
	584		CLASS OF 2027	411.54	0.00	0.00	0.00	411.54
	CLASS28		Class of 2028	0.00	100.98	0.00	0.00	100.98
			B Totals:	2,901.09	7,379.74	4,278.31	140.02	6,142.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	ORGANIZATIONS							
	301		POWER DRIVE	0.00	0.00	0.00	0.00	0.00
	302		FFA	625.42	0.00	0.00	-625.42	0.00
	303		SPEECH	2,398.67	328.00	1,184.01	0.00	1,542.66
	305		DISTRICT 7 FCCLA	6,437.37	624.00	1,597.10	32.00	5,496.27
	306		MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
	310		NATIONAL HONOR SOCIETY	2,428.72	776.56	105.32	0.00	3,099.96
	315		FBLA	6,672.13	5,161.24	6,093.67	0.00	5,739.70
	320		ANNUAL	1,185.94	8,905.41	11,064.47	-41.00	-1,014.12
	330		FCCLA	4,360.78	9,592.30	10,472.18	-32.00	3,448.90
	335		STUCO	3,219.46	0.00	938.35	0.00	2,281.11
	345		ONE ACT	-57.60	1,761.50	1,863.29	0.00	-159.39
	346		ART CLUB	1,713.68	1,887.88	2,672.79	0.00	928.77
	355		TROJAN ZONE	2,862.88	5,533.50	2,924.01	0.00	5,472.37
	385		LIBRARY	1,809.85	1,741.79	1,633.79	0.00	1,917.85
	395		HOMECOMING	-284.10	2,405.00	1,257.17	0.00	863.73
	501		COLOR GUARD	608.46	310.00	576.00	0.00	342.46
	553		ELEMENTARY STUCO	84.68	480.20	199.64	0.00	365.24
	578		SKILLS USA	1,433.56	3,403.26	5,453.42	0.00	-616.60
	581		FCA	416.53	0.00	85.54	0.00	330.99
	CHEER		CHEER GROUP	0.00	7,581.72	5,310.86	0.00	2,270.86
	EDURIS		EDUCATORS RISING	500.00	802.69	560.49	0.00	742.20
	OWORLDC		ONE WORLD CLUB	500.00	3,373.72	2,221.38	0.00	1,652.34
	C Totals:			36,916.43	54,668.77	56,213.48	-666.42	34,705.30
D	CONCESSIONS							
	400		CONCESSIONS	-558.57	22,876.74	23,226.92	908.75	0.00
	D Totals:			-558.57	22,876.74	23,226.92	908.75	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISC							
		190	ACTIVITY PASSES	2,130.00	2,170.00	0.00	-2,580.00	1,720.00
		350	SCHOLARSHIPS	1,000.00	0.00	0.00	-1,000.00	0.00
		390	STUDENT ASSISTANCE	2,720.65	863.00	736.37	0.00	2,847.28
		503	LOUNGE	-66.27	2,555.40	2,876.72	0.00	-387.59
		505	CHECKING INTEREST	247.62	343.90	0.00	0.00	591.52
		510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
		520	ELEMENTARY	2,295.19	3,958.30	2,760.53	0.00	3,492.96
		540	POP FUND	4,012.63	3,113.38	1,780.87	0.00	5,345.14
		550	STUDENT FEES	240.00	0.00	0.00	-240.00	0.00
		555	WAKEFIELD PLAYGROUND FUND	500.00	0.00	0.00	-500.00	0.00
		560	MEMORIALS	200.00	0.00	0.00	0.00	200.00
		576	PE UNIFORMS	0.00	0.00	0.00	0.00	0.00
		577	STATE TOURNAMENTS	-170.11	1,000.00	14,639.11	0.00	-13,809.22
		901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
		903	MUSIC TOUR	2,400.00	19,630.47	25,253.15	0.00	-3,222.68
	BETTERB		BETTER BLENDED	0.00	4,639.50	3,139.31	0.00	1,500.19
E Totals:				18,607.74	38,273.95	51,186.06	-4,320.00	1,375.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z	Inactive							
	105		JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
	115		JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
	120		GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
	135		JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	140		JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	150		JH TRACK	0.00	0.00	0.00	0.00	0.00
	155		BOYS GOLF	0.00	0.00	0.00	0.00	0.00
	180		JH WRESTLING	0.00	0.00	0.00	0.00	0.00
	212		CLASS OF 2023	448.99	265.00	573.97	-140.02	0.00
	226		CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
	227		CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
	228		CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
	229		CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
	230		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
	231		CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
	232		CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	233		CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	234		CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	235		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	236		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	300		VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
	325		TOTAD	0.00	0.00	0.00	0.00	0.00
	340		SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
	360		CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
	365		VICA	0.00	0.00	0.00	0.00	0.00
	370		EMBROIDERY	0.00	0.00	0.00	0.00	0.00
	405		CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	502		YOUTH FOUNDATION	750.00	0.00	0.00	-750.00	0.00
	551		5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
	552		TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
	575		WAKEFIELD VB	0.00	0.00	0.00	0.00	0.00
	579		STUDENTS TRACK ACCOUNT	300.00	0.00	0.00	-300.00	0.00
	583		CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
	902		EDUCATION CLUB	464.04	0.00	0.00	-464.04	0.00
			Z Totals:	1,963.03	265.00	573.97	-1,654.06	0.00
			WCS Activity Totals:	55,573.45	232,502.16	275,628.70	-50.25	12,396.66

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	55,573.45	0.00	232,502.16	275,628.70	-50.25	12,396.66
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	55,573.45		232,502.16	275,628.70	-50.25	12,396.66

Report Activity Totals:	<u>55,573.45</u>	<u>232,502.16</u>	<u>275,628.70</u>	<u>-50.25</u>	<u>12,396.66</u>
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Receipt History

Detail report. Sorted by Site, Receipt Number.
From 08/01/2023 to 08/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Sales Tax	Amount
Tax Name	Tax Activity			Tax Rate %			Tax Amount		
WCS Wakefield Community School									
001216	08/07/2023			1212	Wakefield Athletic Boosters	Donation-Uniforms			
CHEER	CHEER GROUP						500.00	0.00	500.00
									500.00
Total For 001216:									
001217	08/07/2023			1211	Wakefield Athletic Boosters	Contribution			
CHEER	CHEER GROUP						200.00	0.00	200.00
									200.00
Total For 001217:									
001218	08/07/2023			1176	Wakefield Athletic Boosters	Contribution			
GIRLSW	GIRLS WRESTLING						200.00	0.00	200.00
									200.00
Total For 001218:									
001219	08/07/2023			1177	Wakefield Athletic Boosters	Contribution			
170	WRESTLING						200.00	0.00	200.00
									200.00
Total For 001219:									
001220	08/07/2023			1175	Wakefield Athletic Boosters	Contribution			
145	TRACK						200.00	0.00	200.00
									200.00
Total For 001220:									
001221	08/07/2023			1180	Wakefield Athletic Boosters	Contribution			
100	FOOTBALL						200.00	0.00	200.00
									200.00
Total For 001221:									
001222	08/07/2023			1174	Wakefield Athletic Boosters	Contribution			
110	VOLLEYBALL						200.00	0.00	200.00
									200.00
Total For 001222:									
001223	08/07/2023			1179	Wakefield Athletic Boosters	Contribution			
125	BOYS BASKETBALL						200.00	0.00	200.00
									200.00
Total For 001223:									
001224	08/07/2023			1178	Wakefield Athletic Boosters	Contribution			
130	GIRLS BASKETBALL						200.00	0.00	200.00
									200.00
Total For 001224:									
001225	08/24/2023			221273	Cubby's Inc.	Raise Some Dough Program			
175	GEN ATHLETICS						685.00	0.00	685.00
									685.00
Total For 001225:									
001226	08/24/2023				Emmanuel Manjarrez	Lost Key Fob Fee			
175	GEN ATHLETICS						5.00	0.00	5.00
									5.00
Total For 001226:									
001227	08/24/2023			1429	Matt Farup	Better Blended Pre Pay & T-shirt			
BETTERB	BETTER BLENDED						90.00	0.00	90.00
503	LOUNGE						10.00	0.00	10.00
									100.00
Total For 001227:									
001228	08/24/2023				Check-Ramirez & Cash	FBLA			
315	FBLA						200.00	0.00	200.00
									200.00
Total For 001228:									
001229	08/24/2023				Checks & Cash	Activity Passes 2023/24			

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 08/01/2023 to 08/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
190	ACTIVITY PASSES						1,190.00	0.00	1,190.00
						Total For 001229:			1,190.00
001230	08/25/2023		4755	Melanie Leonard		Yearbook Sale			
320	ANNUAL						40.00	0.00	40.00
						Total For 001230:			40.00
001231	08/25/2023		1513	Jenna Wageman		Yearbook Sale			
320	ANNUAL						40.00	0.00	40.00
						Total For 001231:			40.00
001232	08/25/2023		2316	Sara Walsh		Activity Family Pass			
175	GEN ATHLETICS						150.00	0.00	150.00
						Total For 001232:			150.00
001233	08/25/2023		3498	Amanda Newton		Activity Family Pass			
175	GEN ATHLETICS						150.00	0.00	150.00
						Total For 001233:			150.00
001234	08/25/2023		5220	Cathy Hoffart		2 Student Activity Passes			
190	ACTIVITY PASSES						80.00	0.00	80.00
						Total For 001234:			80.00
001235	08/25/2023		6357	Iris Borg		Activity Pass- Adult			
190	ACTIVITY PASSES						60.00	0.00	60.00
						Total For 001235:			60.00
001236	08/25/2023		3293	Timarie Hansen		3 Activity Student Passes			
190	ACTIVITY PASSES						120.00	0.00	120.00
						Total For 001236:			120.00
001237	08/25/2023		2087	Kelsey Thomas		2 Student Activity Passes			
190	ACTIVITY PASSES						80.00	0.00	80.00
						Total For 001237:			80.00
001238	08/25/2023		156	Crystal Clark		Activity Pass - 1 Student 1 Family			
190	ACTIVITY PASSES						190.00	0.00	190.00
						Total For 001238:			190.00
001239	08/28/2023			Gate FB 8/25/23		Gate FB 8/25/23			
175	GEN ATHLETICS						1,185.00	0.00	1,185.00
						Total For 001239:			1,185.00
001240	08/28/2023		35974	Valley Athletic Field		Fundraising from Online Team			
110	VOLLEYBALL						354.95	0.00	354.95
						Total For 001240:			354.95
001241	08/28/2023		011964	District 7 FCCLA		National Leadership Conference			
330	FCCLA						225.00	0.00	225.00
						Total For 001241:			225.00
001242	08/28/2023			Pop Machine HS		Pop-HighSchool			
540	POP FUND						202.40	0.00	202.40
						Total For 001242:			202.40
001243	08/28/2023			Megan Sokol-WFM		Track Donation-Color Run			

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 08/01/2023 to 08/31/2023.

Receipt Number	Activity ID	Receipt Date	Activity Name	Tax Name	Deposit Number	Fee Name & Student ID	Check Number	Tax Activity	Tax Rate %	Received From	Amount	Sales Tax	Amount	Receipt Description
175			GEN ATHLETICS								750.00	0.00	750.00	
											Total For 001243:	750.00		
001244		08/29/2023								Football Fundraiser				Football 2023 Fund U Pass
100			FOOTBALL								2,026.00	0.00	2,026.00	
											Total For 001244:	2,026.00		
001245		08/30/2023								Ivon Martinez				T-Shirt Money
503			LOUNGE								10.00	0.00	10.00	
											Total For 001245:	10.00		
001246		08/30/2023								Diego Ruvalcalba				Yearbook Sale
320			ANNUAL								40.00	0.00	40.00	
											Total For 001246:	40.00		
001247		08/30/2023								Yearbook				Yearbook Sales
320			ANNUAL								630.00	0.00	630.00	
											Total For 001247:	630.00		
001248		08/31/2023			08/31/2023					Cheer Group Fundraiser				Cheer Donut Fundraising
CHEER			CHEER GROUP								3,886.03	0.00	3,886.03	
											Total For 001248:	3,886.03		
001248		08/31/2023			08/31/2023					Cheer Group Fundraiser				Cheer Donut Fundraising
CHEER			CHEER GROUP								-3,886.03	0.00	-3,886.03	
											Total For 001248:	-3,886.03		
001249		08/31/2023								Cheer Group Fundraiser				Cheer Donut Fundraising
CHEER			CHEER GROUP								3,869.53	0.00	3,869.53	
											Total For 001249:	3,869.53		
001253		08/31/2023								Bank Interest				INTEREST
505			CHECKING INTEREST								6.50	0.00	6.50	
											Total For 001253:	6.50		
											Site Total	14,489.38		
											Report Total	14,489.38		

Check Summary

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
110 VOLLEYBALL							
WCS Wakefield Community School							
011959	Printed	08/28/2023	Stadium Sports		68009	Vball Team Tee's	306.00
Total:							\$ 306.00
175 GEN ATHLETICS							
WCS Wakefield Community School							
011943	Printed	08/15/2023	Dawn Oswald			Vball Scrimmage 8/15/23	80.00
011944	Printed	08/18/2023	Steve Kay			FB Scrimmage 8.18.23	80.00
011945	Cleared	08/18/2023	Mike Mogus			FB Scrimmage 8.18.23	80.00
011946	Cleared	08/18/2023	Roger Lueth			FB Scrimmage 8.18.23	80.00
011947	Printed	08/18/2023	Tim Haglund			FB Scrimmage 8.18.23	80.00
011948	Cleared	08/23/2023	Chearleading Company	0701708		2023/24 Cheer Uniforms	1,300.00
011950	Printed	08/23/2023	JJ Schaffer			Varsity FB Ref 8/25/23	135.00
011951	Printed	08/23/2023	Cory Privett			Varsity FB Ref 8/25/23	135.00
011954	Cleared	08/23/2023	Jim Bartee			Varsity FB Ref 8/25/23	135.00
011955	Cleared	08/23/2023	Bob Lowe			Varsity FB Ref 8/25/23	135.00
011956	Cleared	08/23/2023	Jordan Wells			Varsity FB Ref 8/25/23	135.00
011957	Printed	08/23/2023	Lewis & Clark Conference			Coaches Meeting Meal	95.00
011958	Printed	08/28/2023	Wisner-Pilger High School			VB Tournament 8.31.23 & 9.2.23	100.00
011965	Printed	08/30/2023	Steve Greve			JH Vball Ref 8.31.23	105.00
Total:							\$ 2,675.00
305 DISTRICT 7 FCCLA							
WCS Wakefield Community School							
011961	Printed	08/28/2023	FCCLA			National Leadership Conference	75.00
011962	Printed	08/28/2023	FCCLA			National Leadership Conference	75.00
011963	Printed	08/28/2023	FCCLA			National Leadership Conference	150.00
011964	Cleared	08/28/2023	FCCLA			National Leadership Conference	225.00
Total:							\$ 525.00
330 FCCLA							
WCS Wakefield Community School							
011960	Printed	08/28/2023	Nebraska FCCLA			NLC Hotel	312.00
Total:							\$ 312.00
CHEER CHEER GROUP							
WCS Wakefield Community School							
011948	Cleared	08/23/2023	Chearleading Company	0701708		2023/24 Cheer Uniforms	1,382.68
011949	Cleared	08/23/2023	TOTAL GRAPHICS	3598		Clinic Warm-ups	636.00
011966	Printed	08/31/2023	Krispy Kreme Donuts			Wakefield Cheer	1,808.25
Total:							\$ 3,826.93

Check Summary

Sorted by Activity ID, Site ID.
From 08/01/2023 to 08/31/2023.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
GIRLSW		GIRLS WRESTLING					
WCS		Wakefield Community School					
011931	Void	08/01/2023	Sara Walsh			Girls Wrestling Camp	-80.00
011932	Void	08/01/2023	Celso Chicaj Lopez			Girls Wrestling Camp	-80.00
011933	Void	08/01/2023	Luke Walsh			G Wrestling Camp Hotel Fee	-144.76
011934	Void	08/01/2023	Kasci Scott			Girls Wrestling Camp	-80.00
011935	Void	08/01/2023	Isabel Perez			Girls Wrestling Camp	-80.00
Total:							-\$ 464.76
Report Total :							7,180.17

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 08/24/2023; End Date: 08/24/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 8/24/2023 10:18:18 AM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53564	8/24/2023	A to Z Designs, LLC	Room Numbers	\$75.00
		A to Z Designs, LLC Total		\$75.00
53565	8/24/2023	ACE Hardware & Home	Nail Pegs	\$80.95
53565	8/24/2023	ACE Hardware & Home	TV Wall Mount	\$31.99
		ACE Hardware & Home Total		\$112.94
	8/24/2023	Amazon	Desk Organizer	\$34.49
	8/24/2023	Amazon	DVD Player	\$74.99
	8/24/2023	Amazon	Shelf Brackets L Bracket 12 Inch 4PCS Heavy Duty Black Shelf Bracket Iron Metal Wall Bracket for DIY Open Shelving Rustic Bracket	\$59.98
	8/24/2023	Amazon	Shipping	\$16.67
	8/24/2023	Amazon	Storage Cabinet	\$193.74
	8/24/2023	Amazon	Fallen Angels	\$328.05
	8/24/2023	Amazon	Fallen Angels - Student Packet by Novel Units	\$9.60
	8/24/2023	Amazon	24" 4.2lbs Elephant Weighted Stuffed Animals,Cute Cuddle Plushie Toy Weighted Elephant Plush Throw Pillow for Children Kids Adults(Elephant)	\$29.99
	8/24/2023	Amazon	Amazon Basics Felt Tip Marker Pens, 24-Pack, Assorted Colors	\$9.51
	8/24/2023	Amazon	Artistic Weavers Hapsburg Moroccan Shag Area Rug,5'3" x 7'3",Mauve	\$143.24
	8/24/2023	Amazon	DrCor Boho Tassel Garland Earth Toned Colorful Rainbow Bunting Wall Hanging Decor for Classroom Birthday Party Bathroom Nursery Kids Bedroom Dorm Office Baby Shower Wedding Decor	\$16.99
	8/24/2023	Amazon	Inspirational Quote I Am Kind Smart Grave Confidence Grateful Loved Enough Throw Pillow Covers,Home Bedroom Living Room Decor Rainbow Pillow Case,Boho Lovers Girls Kids Gifts,18x18 Inch Pillowcase	\$12.99
	8/24/2023	Amazon	Paddie Rocking Chair Nursery Glider Rocker Chair Tall Back Upholstered Accent Armchair for Living Room Bedroom Office	\$159.99
	8/24/2023	Amazon	Shipping	\$76.98
	8/24/2023	Amazon	Shipping	\$6.99
	8/24/2023	Amazon	Ultra Clarity Cables Cat6 50 ft Ethernet Cable, RJ45, LAN, utp, Cat 6, Network, Patch, Internet Cable - 50 Feet	\$17.05
	8/24/2023	Amazon	Washing Machine Repair	\$17.99
	8/24/2023	Amazon	My Mouth is A Volcano	(\$476.47)
		Amazon Total		\$732.77
53566	8/24/2023	Bostwick Fencing	Modular Fencing	\$7,050.00
		Bostwick Fencing Total		\$7,050.00
53567	8/24/2023	Duet Resource Group	700 Series Files Cabinet-3 Shelves-42Wx18Dx65-9/32"H	\$2,313.30
53567	8/24/2023	Duet Resource Group	700 Series Files Multimedia Cupbrd/Lateral Unit-42Wx18Dx65-9/32"H	\$3,957.80
53567	8/24/2023	Duet Resource Group	Center Drawer	\$226.60
53567	8/24/2023	Duet Resource Group	CZ Mobile Pedestal, Steel Shell, Steel Drawer, Box/File, 24" Nominal Depth	\$543.40
53567	8/24/2023	Duet Resource Group	CZ Steel Modesty Panel 48-1/2" W	\$308.00

Check Number	Check Date	Payee	Reason	Amount
53567	8/24/2023	Duet Resource Group	Ruckus, Task Chair, Uph Seat, Armless, w/Casters	\$671.00
53567	8/24/2023	Duet Resource Group	Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, includes (12) 6" totes	\$2,350.70
53567	8/24/2023	Duet Resource Group	Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, includes (27)3"totes	\$2,609.20
53567	8/24/2023	Duet Resource Group	Deposit	(\$22,948.80)
53567	8/24/2023	Duet Resource Group	NorvaNivel, Rocker/Ott, Silvertax Plata, Maglia Thunder, #073/053	\$1,444.80
53567	8/24/2023	Duet Resource Group	Ruckus, Fixed Height Activity Table 29", Rectangle (Round Corner), 1-1/4"Top, 74P Edge, 30-60"	\$715.00
53567	8/24/2023	Duet Resource Group	Ruckus, Fixed Height Post-Leg Desk 29", Rectangle, 1-1/4" TOP, 74P Edge, 24x36"	\$12,843.60
53567	8/24/2023	Duet Resource Group	Ruckus, Single Post Pneumatic Adjustable Lectern on Casters	\$1,395.90
53567	8/24/2023	Duet Resource Group	Ruckus, Stack Chair, w/Casters, Poly, Armless, 18"H, w/Bookbag Rack	\$9,886.80
		Duet Resource Group Total		\$16,317.30
53568	8/24/2023	Egan Supply Co.	Supplies	\$68.14
53568	8/24/2023	Egan Supply Co.	Supplies	\$1,823.23
		Egan Supply Co. Total		\$1,891.37
53569	8/24/2023	ESU #3	Continuous Improvement Team Lead Facilitator Training	\$25.00
		ESU #3 Total		\$25.00
53570	8/24/2023	J.W. Pepper & Son, Inc	SA Nuit D'Ete	\$5.85
53570	8/24/2023	J.W. Pepper & Son, Inc	Black Concert Band Folders 2047231	\$179.40
53570	8/24/2023	J.W. Pepper & Son, Inc	Pep Band - Boy's of Summer 10045873	\$45.00
		J.W. Pepper & Son, Inc Total		\$230.25
53571	8/24/2023	Klein Electric, Inc.	Modular Electrical	\$16,364.03
		Klein Electric, Inc. Total		\$16,364.03
53572	8/24/2023	Milo Meyer Construction Inc	Grade Parking Lot	\$300.00
53572	8/24/2023	Milo Meyer Construction Inc	Modular Dirt Work	\$735.00
		Milo Meyer Construction Inc Total		\$1,035.00
53573	8/24/2023	Music Boosters	Meeting Ad	\$15.00
		Music Boosters Total		\$15.00
53574	8/24/2023	NASB ALICAP	Workers Compensation	\$16,075.18
53574	8/24/2023	NASB ALICAP	Workers Compensation	\$10,201.55
53574	8/24/2023	NASB ALICAP	Workers Compensation	\$4,636.27
		NASB ALICAP Total		\$30,913.00
53575	8/24/2023	Northeast Ne Insurance Agency	Treasurer Bond	\$175.00
		Northeast Ne Insurance Agency Total		\$175.00
53576	8/24/2023	Plumbing & Heating Wholesale Inc	Interchange Cartridge 35MM	\$74.33
53576	8/24/2023	Plumbing & Heating Wholesale Inc	Shipping	\$12.50
		Plumbing & Heating Wholesale Inc Total		\$86.83
53577	8/24/2023	Priority Communications & Solutions Inc	Modular Phone Lines	\$1,726.50
		Priority Communications & Solutions Inc Total		\$1,726.50
53578	8/24/2023	Ray's Mid-Bell Music, Inc.	Clarinet Repair	\$463.19
53578	8/24/2023	Ray's Mid-Bell Music, Inc.	Flute Repair	\$1,026.26
		Ray's Mid-Bell Music, Inc. Total		\$1,489.45
53579	8/24/2023	Rose's Transport Inc	Concrete Fines	\$3,493.00
		Rose's Transport Inc Total		\$3,493.00

Check Number	Check Date	Payee	Reason	Amount
53580	8/24/2023	RTI	Bus Driver Coats	\$1,289.00
		RTI Total		\$1,289.00
53581	8/24/2023	Staples - Business	Supplies	\$151.95
53581	8/24/2023	Staples - Business	Supplies	\$151.94
		Staples - Business Total		\$303.89
53582	8/24/2023	Total Graphics	Classroom Banners	\$36.00
		Total Graphics Total		\$36.00
53583	8/24/2023	Trojan Zone	Spring Sprint Shirts	\$453.00
		Trojan Zone Total		\$453.00
53584	8/24/2023	Wakefield Republican, The	Meeting Notice	\$10.47
53584	8/24/2023	Wakefield Republican, The	Meeting Proceedings	\$197.15
53584	8/24/2023	Wakefield Republican, The	No Recycling	\$80.00
		Wakefield Republican, The Total		\$287.62
53585	8/24/2023	Wendy Consoli	Hearing Aid Batteries	\$8.15
		Wendy Consoli Total		\$8.15
Sub Total				\$84,110.10
Sorted By	Value	Description		
FUND	06	School Nutrition Fund		
Check Number	Check Date	Payee	Reason	Amount
5750	8/24/2023	Floor Maintenance & Paper Supply	Supplies	\$501.36
Sub Total				\$501.36
Grand Total				\$84,611.46

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY23-24; Voucher: 091423,091423 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 9/11/2023 2:46:22 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		American Fidelity	\$7,495.92
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Amer Fidelity - Accident 125		\$743.06
091423	9/14/2023	01-00941-000	Amer Fidelity - Cancer		\$97.50
091423	9/14/2023	01-00941-000	Amer Fidelity - Cancer 125		\$360.40
091423	9/14/2023	01-00941-000	Amer Fidelity - Critical Illness		\$82.34
091423	9/14/2023	01-00941-000	Amer Fidelity - Disability		\$177.57
091423	9/14/2023	01-00941-000	Amer Fidelity - Hospital Indemnity		\$234.82
091423	9/14/2023	01-00941-000	Amer Fidelity - Term Life		\$362.87
091423	9/14/2023	01-00941-000	Amer Fidelity - Whole Life		\$32.90
091423	9/14/2023	01-00941-000	Child Care 125		\$1,556.33
091423	9/14/2023	01-00941-000	Med Reimb 125		\$3,848.13
Sub Total					\$7,495.92
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Ann Milliken - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Ann Milliken		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		BankFirst	\$93,299.20
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Federal Withholding		\$28,157.03
091423	9/14/2023	01-00941-000	FICA		\$51,614.30
091423	9/14/2023	01-00941-000	Medicare		\$12,071.20
091423	9/14/2023	06-00941-000	Federal Withholding		\$281.81
091423	9/14/2023	06-00941-000	FICA		\$952.18
091423	9/14/2023	06-00941-000	Medicare		\$222.68
Sub Total					\$93,299.20
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Blue Cross and Blue Shield of NE	\$103,151.46
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00901-000	BCBS Empl Health 125		\$1,459.86
091423	9/14/2023	01-00941-000	BCBS Empl Dental 125		\$1,776.19
091423	9/14/2023	01-00941-000	BCBS Empl Health 125		\$2,204.42
091423	9/14/2023	01-00941-000	BCBS Employer Dental		\$1,986.54
091423	9/14/2023	01-00941-000	BCBS Employer Hlth		\$94,311.69
091423	9/14/2023	06-00941-000	BCBS Employer Dental		\$59.08
091423	9/14/2023	06-00941-000	BCBS Employer Hlth		\$1,353.68
Sub Total					\$103,151.46

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Brandy Langley - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Brandy Langley		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Brittany Vinchattle		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Chris Pieper - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Chris Pieper		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Colton McCreary - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Colton McCreary		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Connie Wageman - HSA	\$263.27
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Connie Wageman		\$263.27
Sub Total					\$263.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Darren Sindelar - HSA	\$635.84
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Darren Sindelar		\$635.84
Sub Total					\$635.84
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Federal Reserve KC	\$290,129.68
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Direct Deposit		\$284,242.31
091423	9/14/2023	06-00941-000	Direct Deposit		\$5,887.37
Sub Total					\$290,129.68
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Kim Barge - HSA	\$175.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Kim Barge		\$175.38
Sub Total					\$175.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103	53591	Madison National Life	\$2,748.99
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00901-000	Life Ins Employer		\$22.25
091423	9/14/2023	01-00901-000	Long Term Disability		(\$129.05)
091423	9/14/2023	01-00941-000	Addtl Life Ins		\$237.65
091423	9/14/2023	01-00941-000	Dependent Life Ins		\$2.10
091423	9/14/2023	01-00941-000	Life Ins Employer		\$809.25
091423	9/14/2023	01-00941-000	Long Term Disability		\$1,751.31
091423	9/14/2023	06-00941-000	Life Ins Employer		\$39.00
091423	9/14/2023	06-00941-000	Long Term Disability		\$16.48
					\$55.48

Sub Total					\$2,748.99
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Megan Virgil - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Megan Virgil		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		MG Trust Company	\$9,175.14
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	403b Plan		\$175.00
091423	9/14/2023	01-00941-000	403b Plan ROTH		\$8,335.00
091423	9/14/2023	01-00941-000	403b Plan ROTH - 10%		\$469.02
091423	9/14/2023	01-00941-000	403b Plan ROTH - 5%		\$196.12
Sub Total					\$9,175.14
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Michelle Galles - HSA	\$453.51
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Michelle Galles		\$453.51
Sub Total					\$453.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Nebraska Department of Revenue	\$15,078.49
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	State Withholding - NE		\$14,894.58
091423	9/14/2023	06-00941-000	State Withholding - NE		\$183.91
Sub Total					\$15,078.49
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	207276		Nebraska Retirement System	\$80,485.90
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	NPERS		\$79,146.04
091423	9/14/2023	06-00941-000	NPERS		\$1,339.86
Sub Total					\$80,485.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Patricia Wurdeman		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	207276		Richard Chavanu - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	06-00941-000	HSA Richard Chavanu		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	207276		Rosa Morelos - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	06-00941-000	HSA Rosa Morelos		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Shannon Carroll - HSA	\$763.27
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Shannon Carroll		\$763.27
Sub Total					\$763.27

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Tara Valenzuela - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Tara Valenzuela		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	HSA Teresa Soderberg		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Texas Life Insurance Company	\$446.25
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Amer Fidelity - TX Life		\$446.25
Sub Total					\$446.25
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	207276	5752	Vakulskas Law Firm, P.C.	\$55.35
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	06-00941-000	Morelos Garnishment		\$55.35
Sub Total					\$55.35
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103		Vision Service Plan	\$1,065.20
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00901-000	Vision 125		\$77.13
091423	9/14/2023	01-00941-000	Vision 125		\$969.63
091423	9/14/2023	06-00941-000	Vision 125		\$18.44
Sub Total					\$1,065.20
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	195103	53592	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
091423	BankFirst	207276	5753	WCS-General Fund	\$182.96
Register	Register Paid Date	Account Code	Deduction		Amount
091423	9/14/2023	01-00941-000	Summer Ins 125		\$181.12
091423	9/14/2023	06-00941-000	Summer Ins 125		\$1.84
Sub Total					\$182.96
Grand Total					\$608,047.07

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 09/14/2023; End Date: 09/14/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 9/14/2023 1:45:04 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53594	9/14/2023	ACE Hardware & Home	Propane Refill	\$38.00
53594	9/14/2023	ACE Hardware & Home	Fasteners	\$26.58
		ACE Hardware & Home Total		\$64.58
	9/14/2023	Amazon	Chair Mat	\$44.90
	9/14/2023	Amazon	ENVY Part A (6-0-5) & Part B (1-5-6) - Two-Part Base Nutrients for Hydroponics, Soil & Coir (A/B Combo) (Quarts)	\$29.99
	9/14/2023	Amazon	Laminate Refills	\$168.84
	9/14/2023	Amazon	Lettuce & Salad Greens Seed Vault - 4,000 Non-GMO Vegetable Seeds for Outdoors or Indoors - Romaine, Iceberg Lettuce Seeds for Planting, Kale Spinach & More: Hydroponic Home Garden Seeds (8 Variety)	\$13.99
	9/14/2023	Amazon	Shipping	\$14.88
	9/14/2023	Amazon	Sow Right Seeds - Hydroponic Herb Seeds for Planting - Basil, Thyme, Cilantro, Parsley, & Oregano Seeds for Planting and Growing a Hydroponic Garden Indoors - Perfect for Your Growing Tower or System	\$10.99
	9/14/2023	Amazon	200 Pcs Craft Sticks Ice Cream Natural Wood Popsicle 4.5 inch Length Treat Pop for DIY Crafts	\$4.99
	9/14/2023	Amazon	Crayola Washable Watercolors, 12 Paint Sets for Kids, School Supplies Bulk, 8 Vibrant Colors	\$26.94
	9/14/2023	Amazon	Discount	(\$20.90)
	9/14/2023	Amazon	GC - Grand Clef Rockin' Roll Up Dry Erase Music Staff Magnets by OptiMA Dry Erase Products	\$129.95
	9/14/2023	Amazon	Hslife 20 Pack Colorful Nylon Bean Bags for Bean Bag Toss Game	\$11.99
	9/14/2023	Amazon	JUNWRROW 500 Pieces 3/4 inch Transparent 6 Color Bingo Counting Chips with Bag	\$6.66
	9/14/2023	Amazon	Lolakee Square Juggling Silk Dance Scarves for Kids 20 Pcs Music Scarves Dance Scarf Play Scarve for Children Movement Magic Tricks Scarves Activity Performance Props Accessories(10 Colors,24 Inches)	\$11.93
	9/14/2023	Amazon	Parachutes and Ribbons and Scarves, Oh My!: Listening Lessons with Movement Props	\$59.99
	9/14/2023	Amazon	Play-Doh Handout 42-Pack of 1-Ounce Non-Toxic Modeling Compound, Kid Party Favors, School Supplies, Assorted Colors, Ages 2 and Up (Amazon Exclusive)	\$16.99
	9/14/2023	Amazon	Rarlan Colored Pencils Bulk, Pre-sharpened Colored Pencils for Kids, 12 Assorted Colors, Pack of 36, Coloring Pencils 432 Count	\$79.92
	9/14/2023	Amazon	Really Good Stuff 160016WA Multi-Purpose Plastic Storage Baskets for Classroom or Home Use - Stackable Mesh Plastic Baskets with Grip Handles 13" x 10" (Water - Set of 12)	\$82.80
	9/14/2023	Amazon	Shipping	\$24.79
	9/14/2023	Amazon	SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Turquoise	\$37.67
	9/14/2023	Amazon	WISYOK 120 Pcs 6" Colored Jumbo Wooden Craft Sticks, Rainbow Wooden Popsicle Sticks, Wide Lollipop Sticks, Treat Sticks Ice Pop Sticks fir Creative Designs or Kids Education, Home Art Projects	\$7.68
	9/14/2023	Amazon	YGEOMER 12pcs Rhythmic Dance Ribbons Gymnastics Ribbon Streamers Dancing Streamers, Baton Twirling, for Artistic Dancing Gymnastics, Kids Dancing, Talent Shows	\$17.98

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	Amazon	6 Pieces Digital Thermometer Candy Thermometer Digital Water Thermometer Immediate Read Meat Thermometer for Kitchen Cooking Food	\$18.99
	9/14/2023	Amazon	Shipping	\$6.99
	9/14/2023	Amazon	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	\$16.95
	9/14/2023	Amazon	100-Pack Push Pins Tacks, Clear Plastic Head, Steel Point, Thumb Tacks for Wall Corkboard Map Calendar Photo -Home Office Craft Projects Heavy Duty Plastic Head Steel Pin (100-Pack)	\$3.99
	9/14/2023	Amazon	15" Chilean Cactus Rain Stick Musical Instrument - Rainstick Shaker	\$17.50
	9/14/2023	Amazon	36x48 Black Wood Framed Bulletin Board	\$67.29
	9/14/2023	Amazon	48" x 72" Aluminum Frame Bulletin Board	\$692.12
	9/14/2023	Amazon	Amazon Basics Office Desk Tape Dispenser - 3-Pack	\$9.20
	9/14/2023	Amazon	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	\$14.99
	9/14/2023	Amazon	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91684)	\$18.49
	9/14/2023	Amazon	Atfoyer 3PCS 40W LED Black Light Bar, Black Lights for Glow Party, Blacklight with Plug &Switch, Each Light Up 484 Sq.ft Area, Glow Light for Halloween, Fluorescent Body Paint, Stage Lighting	\$36.39
	9/14/2023	Amazon	Battleship with Planes Strategy Board Game	\$16.99
	9/14/2023	Amazon	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count	\$13.18
	9/14/2023	Amazon	BIC Wite-Out Quick Dry Correction Fluid, 20 ml	\$1.33
	9/14/2023	Amazon	Charles Leonard Rubber Bands, 3/8 Ounce Bags, Amber, Assorted Sizes (56381)	\$3.58
	9/14/2023	Amazon	Clear Hot Glue Sticks Full Size, ENPOINT 24 PCS Hot Melt Glue Sticks Standard, Craft Glue Sticks for Fabric Wood, All Temp Adhesive Glue Sticks for Card Decoration, Art, DIY, 4" Long x 0.43" Dia	\$19.94
	9/14/2023	Amazon	Command Medium Wire Hooks, White, Indoor Use, 3-Hooks, 4-Strips, Organize Damage-Free	\$4.98
	9/14/2023	Amazon	Crayola Large Crayons, Red	(\$18.98)
	9/14/2023	Amazon	Crayola Washable Watercolors, 12 Paint Sets for Kids, School Supplies Bulk, 8 Vibrant Colors	\$26.99
	9/14/2023	Amazon	Discount	(\$10.26)
	9/14/2023	Amazon	EASTROCK Triangle Instrument 3 Packs 4 5 6 Inch Percussion Instrument Set Hand Percussion Triangles with Striker	\$15.49
	9/14/2023	Amazon	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	\$15.64
	9/14/2023	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$26.97
	9/14/2023	Amazon	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	\$26.59
	9/14/2023	Amazon	EXPO White Board Care Dry Erase Wipes, 8-Inches x 5.5-Inches, 50 Count	\$22.74
	9/14/2023	Amazon	Flash Furniture 48"W x 96"L Kidney Grey HP Laminate Activity Table - Height Adjustable Short Legs	\$618.37
	9/14/2023	Amazon	Guiro Tone Block - Set of 6	\$81.61
	9/14/2023	Amazon	Happy Trees Band Wrist Bells, 9" Wrist Shaking Jingle Bells, Adjustable Ankle Bell Toys for Kids, 24 Pcs	\$20.88
	9/14/2023	Amazon	Hasbro Gaming Connect 4	\$19.68
	9/14/2023	Amazon	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT Classroom Pencil Sharpener for 6-11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have Pencil Sharpeners Plug in, Black	\$25.91
	9/14/2023	Amazon	Henkel #1087306 2OZ Mount Putty (Pack of 3)	\$9.49
	9/14/2023	Amazon	Juvalle 24 Pack of Lummi Rhythm Sticks for Kids Classroom Activities, Bulk Set of Music Toys, Wooden Percussion Musical Instruments for Girls and Boys, 4 Colors (8 Inches)	\$35.98

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	Amazon	Jwxstore Wall Hooks for Hanging 33lb(Max) Heavy Duty Self Adhesive Hooks 24 Pack Transparent Waterproof Sticky Hooks for Keys Bathroom Shower Outdoor Kitchen Door Home Improvement Utility Hooks	\$8.49
	9/14/2023	Amazon	KTRIO 4 Pack Staple Remover Professional Magnetic Easy Staple Removers Stapler Remover Staple Remover Tool Staple Puller Remover Staple Stick Staple Pullers for Office, School and Home, Black	\$6.89
	9/14/2023	Amazon	Lorell LLR68925 Letter/Legal Plastic File Box, 1 EA	\$22.95
	9/14/2023	Amazon	MANCHAP 2 Pack 8 Inch Metal Cow Bell, Cowbells Noise Makers with Handle, Hand Percussion Cowbell with Wooden Stick for Drum Set, Sports, Home, Farm, Black	\$20.99
	9/14/2023	Amazon	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	\$12.99
	9/14/2023	Amazon	Next Day Labels Memo Pads - Note Pads - Scratch Pads - Writing pads - 10 Pads with 50 sheets in Each Pad (3-1/2 x 8-1/2 Inches)	\$52.23
	9/14/2023	Amazon	Othello Board Game	\$13.98
	9/14/2023	Amazon	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	\$29.99
	9/14/2023	Amazon	Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	\$8.98
	9/14/2023	Amazon	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)	\$7.99
	9/14/2023	Amazon	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut Adjustable Tabs, 25 Per Box (81663)	\$14.97
	9/14/2023	Amazon	Scotch Thermal Laminating Pouches, 100 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-100)	\$31.96
	9/14/2023	Amazon	Sharpie Permanent Markers, Fine Point, Assorted Colors, 12 Count	\$31.88
	9/14/2023	Amazon	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	\$95.92
	9/14/2023	Amazon	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count	\$12.48
	9/14/2023	Amazon	Shipping	\$45.92
	9/14/2023	Amazon	Sinboun Paper Organizer 5-Tier Mesh Desk File Organizer Paper Sorter Holder with Handle, Metal Desktop Document Shelf Tray Office Organization Classroom Organization - Black	\$19.80
	9/14/2023	Amazon	SMUG Home Office Ergonomic Desk Mesh Computer Modern Height Adjustable Swivel Chair with Lumbar Support/Flip-up Arms, Grey, 23.8D x 23.2W x 39.8H	\$39.99
	9/14/2023	Amazon	Sterilite 17918004 3 Drawer Unit, White Frame with Clear Drawers, Pack of 4	\$40.72
	9/14/2023	Amazon	Sticky Notes with Lines Easy to Write Strong Viscosity Padded Convenience Notes 4X6 in 8 Sheets per Pack 45 Pages per Sheet Used for Work, Study, Reminders Bright-Eight Colors	\$7.99
	9/14/2023	Amazon	Swingline Stapler, 20 Sheet Capacity, Light Duty Desktop Stapler, Durable Metal Stapler for Desk, Black (S7040501)	\$5.41
	9/14/2023	Amazon	TIME TIMER 8 inch Visual Timer - 60 Minute Kids Desk Countdown Clock with Dry Erase Activity Card, Also Magnetic - for Kids Classroom, Homeschooling Study Tool, Task Reminder, Home and Kitchen Timer	\$24.21
	9/14/2023	Amazon	Unittype 6 Pcs Sunflower Floor Pillow Kids Throw Pillow Yellow 3D Plush Chair Cushion Reversible Classroom Floor Cushions Decorative Mat Flower Shaped Chair Pad Cute Seating Pad for Kids Bed, 15"	\$40.79
	9/14/2023	Amazon	VNDUEEY 20 Pack Fridge Magnet Refrigerator Magnets, Magnetic Clips, Strong Clip Magnets for Whiteboard, Magnet Clips for Fridge, Locker, Office, Photo Displays, Magnetic Clips Heavy Duty (30mm Wide)	\$7.99
	9/14/2023	Amazon	Westco CA7201 Plastic Castanets on Handle	\$14.75
	9/14/2023	Amazon	Westcott ?17598 8-Inch Titanium Scissors For Office and Home, Yellow/Gray, 4 Pack	\$12.84
	9/14/2023	Amazon	Fallen Angels	\$109.35

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	Amazon	Fallen Angels - Teacher Guide	\$12.99
	9/14/2023	Amazon	Mirror on America: Essays and Images from Popular Culture by Mims, Joan T., Nollen, Elizabeth M. [Bedford/St. Martin's, 2011] (Paperback) 5th Edition [Paperback]	\$4.99
	9/14/2023	Amazon	Shipping	\$3.99
	9/14/2023	Amazon	Badger Basket Covered Convertible Cedar Sandbox with Canopy and Bench Seats	\$159.07
	9/14/2023	Amazon	Step2 All Around Playtime Patio with Canopy, Kid Indoor and Outdoor Kitchen Playset, Sensory Playhouse, Kids Ages 2 - 8 years old, Easy Assembly, Green	\$189.98
	9/14/2023	Amazon	16 PCS Pencil Grips for Kids Handwriting Grip Posture Correction Training Pen Writing Aid Tool for Kids Toddler Preschool Children Adults Students Special Needs	\$17.88
	9/14/2023	Amazon	Label Maker Machine with Tape, Portable Bluetooth Label Printer Sticker Maker Machine for Labeling Barcode, Name, Address, Mailing, Organizing, Great for Home, Office, Inkless, USB Rechargeable	\$29.59
	9/14/2023	Amazon	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Clear)	\$221.40
	9/14/2023	Amazon	Shipping	\$13.98
	9/14/2023	Amazon	Shipping Credit	(\$6.99)
	9/14/2023	Amazon	500 Pcs Teacher Stickers for Students, Punny Pun Reward Stickers for Kids, Cute Incentive Stickers for Classroom Supplies, Motivational Positive Words Stickers for School, Homeschool	\$11.99
	9/14/2023	Amazon	A Little SPOT Emotional Regulation Box Set (Books 49-56: Peaceful Hands, Anger Shield, Needs Feelings, Sleep, Disappointment, Wasted Worry, Positive Thinking, and Emotion Coach)	\$53.14
	9/14/2023	Amazon	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness, Responsibility, Patience, Respect, Honesty, Organization, Diversity, & Safety)	\$45.36
	9/14/2023	Amazon	I Choose Box Set includes books 1-8: I Choose to Calm My Anger, I Choose Kindness, I Choose to Try Again, I Choose to Calm My Anxiety, I Choose Happy, I ... Reuse, and Recycle, I Choose to Speak Up	\$49.64
	9/14/2023	Amazon	PONY DANCE Bedroom Curtain Panels - Window Drapes Home Decor Light Block Room Darkening Back Tab/Rod Pocket Energy Efficient for Dining Room, 42" W by 63" L, Blue Haze, 2 Pieces	\$22.95
	9/14/2023	Amazon	Ricky, the Rock That Couldn't Roll (You Rock Group)	\$13.59
	9/14/2023	Amazon	Shipping	\$12.98
	9/14/2023	Amazon	Bonsai Paper Shredder, 12-Sheet Cross-Cut Shredder for Home Office Use, 20-Minutes Heavy Duty Shredder with 4.2 Gal Pullout Bin & 4 Casters for Credit Card Jam-Proof Shredding Machine (C266-A)	\$89.99
	9/14/2023	Amazon	Shipping	\$6.99
	9/14/2023	Amazon	Kolewo4ever 200 pieces Happy Birthday Pencils Colorful Printed Birthday Pencils With Top Erasers Perfect For Teachers Classrooms Reward Birthday Party Kids Gifts Supplie (200)	\$47.98
	9/14/2023	Amazon	Shipping	\$6.99
	9/14/2023	Amazon	Tootsie Pop Assorted Variety 4.5lbs-Individually Wrapped Lollipops filled with Chewy Chocolate Tootsie Rolls-Est Pack of 105 Tootsie Roll Pops	\$94.02
	9/14/2023	Amazon	Tootsie Roll Pops Variety Pack Bulk Candy 90 Individually Wrapped Lollipops filled with Tootsie Rolls Assorted Suckers Candies in Reusable Plastic Tub, 90 Count (Pack of 1), (-092021-v5)	\$32.00
	9/14/2023	Amazon	Replacement Furnace Filter	\$135.98
	9/14/2023	Amazon	Water Closet Diaphragm Assembly	\$69.08
	9/14/2023	Amazon	Go Go Yoga for Kids: Yoga Lessons for Children: Teaching Yoga to Children Through Poses, Breathing Exercises, Games, and Stories	\$12.99
	9/14/2023	Amazon	Shipping	\$113.88
	9/14/2023	Amazon	Teaching Youth Yoga: A Yoga Mindfulness Curriculum for Kids	\$33.63
	9/14/2023	Amazon	The Housemaid	\$136.36

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	Amazon	Yoga Mat Exercise Mats Non-Slip, EVA 4mm Thick Eco Friendly Exercise Fitness Mat Travel Foldable Workout Mat for Floor, Pilates, Home Gym	\$84.90
	9/14/2023	Amazon	100 Pack Balls Table Tennis Balls Multi Colored Balls 40mm Plastic Balls 40mm Beer Balls Bulk Small Balls Washable Game Balls for Carnival Pool Games, Party Decoration Pet Toy Sports (White)	\$119.94
	9/14/2023	Amazon	100 QUEST Color By Number: Squares Triangles Hexagons Circles (BLACK backgrounds): color quest activity book for adults	\$9.96
	9/14/2023	Amazon	101 Intricate Pattern: Mindfulness Adult Coloring Book with Stress Relieving Patterns For Anxiety Relief and Relaxation	\$9.99
	9/14/2023	Amazon	Birds Coloring Book For Adults (The Stress Relieving Adult Coloring Pages)	\$10.14
	9/14/2023	Amazon	Blissful Scenes Adult Coloring Book - Features 50 Original Hand Drawn Designs Printed on Artist Quality Paper, Hardback Covers, Spiral Binding, Perforated Pages, Bonus Blotter	\$21.99
	9/14/2023	Amazon	Brain Games - Color by Number: Stress-Free Coloring (Green)	\$7.89
	9/14/2023	Amazon	Brain Games - Color by Number: Stress-Free Coloring (Pink)	\$8.98
	9/14/2023	Amazon	Calm Color by Numbers (Sirius Color by Numbers Collection, 10)	\$11.00
	9/14/2023	Amazon	Color By Number Animals for Kids: Over 80 Cute Coloring Designs with Thick, Perforated Pages	\$6.91
	9/14/2023	Amazon	Color By Number For Adults: 125 Beautiful Pictures Designed For Fun, Adult Relaxation & Stress Relief Coloring For Hours On End (includes Flowers, Animals, Mandala, Nature, Landscapes & Much More)	\$12.59
	9/14/2023	Amazon	Color by Numbers For Kids Ages 8-12: Fun and Creative Coloring Activity Book for Kids Stress Relieving Color by Numbers Designs for Kids Relaxation (Kids Ages 8, 9, 10 Activity Book)	\$8.97
	9/14/2023	Amazon	Coloring Book 50 Easy Mandala Flowers: Discover 50 Exquisitely Crafted Flower Mandalas Designed for All Ages to Enjoy	\$6.99
	9/14/2023	Amazon	Coloring Book for Kids Ages 8-12	\$4.99
	9/14/2023	Amazon	ColorIt Mandalas to Color Volume IV Coloring Book for Adults Relaxation, 50 Single-Sided Designs, Thick Smooth Paper, Spiral Binding, USA Printed, Lay Flat Hardback Book Covers, Ink Blotter Paper	\$21.99
	9/14/2023	Amazon	ColorIt Route 66 Adult Coloring Book, 50 Iconic Stops, Sights, and Signs Along America's Main Street, Printed on Thick Paper with Spiral Binding, Hardback Book Cover, Perforated Edges, and Ink Blotter	\$21.99
	9/14/2023	Amazon	ColorIt Traveling Doodles Illustrated By Virginia Falkinburg	\$14.99
	9/14/2023	Amazon	Creative Haven Country Scenes Coloring Book: Relax & Find Your True Colors (Adult Coloring Books: In The Country)	\$6.99
	9/14/2023	Amazon	Diamond Painting Kits,6 Pack Cute Animals Painting Art for Kids Age 4-8,DIY Big Gem Full Drill 5D Cartoon Creativity Painting Crafts Set for Children Girls Boys Age 8-12 (6x6 Inch)	\$13.98
	9/14/2023	Amazon	Discount	(\$14.70)
	9/14/2023	Amazon	EDUCIRO Robot Building Toys for 8 9 10 11 12 13 14 Year Old Boys Girls Kids Gift Idea (477 Pieces), Remote Control & APP Programmable Robot Kit Boy Toys Building Set, Compatible with Lego Brick	\$57.98
	9/14/2023	Amazon	Eppingwin 200pcs Pipe Cleaners, Black Pipe Cleaners Craft Supplies,Chenille Stems for DIY Arts Crafts Project(Black)	\$11.98
	9/14/2023	Amazon	Highlights for Children Hidden Pictures 2023 Special Edition Activity Books for Kids Ages 6-12, 4-Pack, 128 Pages	\$24.99
	9/14/2023	Amazon	Jumbo, Puzzle Mates, Portapuzzle - Standard 1,500 Piece Jigsaw Storage Board Case, Jigsaw Puzzle Accessories, Puzzle Storage	\$119.97
	9/14/2023	Amazon	M&M's Milk Chocolate Candies 3Lb 14oz Jar Limited	\$252.00
	9/14/2023	Amazon	Magical Animals: Coloring Book for Boys and Girls 5-12	\$7.99
	9/14/2023	Amazon	Mandala Color by Number: Mandala Color By Number Coloring Book for Adult Relaxation, An Adult Coloring Book Featuring Mandala	\$5.99
	9/14/2023	Amazon	Mindfulness Coloring Book for Kids	\$7.19
	9/14/2023	Amazon	Prismacolor Premier Colored Pencils, Soft Core, 132 Pack	\$599.94

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	9/14/2023	Amazon	Really Useful Box Plastic 8-Drawer Storage Tower, 7 Liters, 36 1/2" x 15 3/4" x 12", Clear/Rainbow	\$199.98
	9/14/2023	Amazon	RN'D Toys Clear Fillable Ornaments - Shatterproof Transparent Plastic Craft Ornament Bulb Decorations for DIY Christmas Light Bulb Ornament Set - Pack of 24	\$585.90
	9/14/2023	Amazon	Shipping	\$21.17
	9/14/2023	Amazon	Sillbird STEM Building Toys, Remote & APP Controlled Creator 3in1 Wall Robot/Explorer Robot/Mech Dinosaur Toys Set, Creative Gifts for Boys Girls Kids Aged 6 7 8-12, New 2022 (434 Pieces)	\$134.97
	9/14/2023	Amazon	Storage Cabinets	\$356.38
	9/14/2023	Amazon	The Best of ColorIt Adult Coloring Book - Features 30 Original Hand Drawn Designs Printed on Artist Quality Paper with Hardback Covers, Spiral Binding, Perforated Pages, and Bonus Blotter by ColorIt	\$16.99
	9/14/2023	Amazon	Therapeutic Mandalas: An Adult Coloring Book for Stress Relief and Self-Discovery with Daily Affirmations (Mindful Mandalas: Coloring Books for Self-Discovery and Relaxation By - BoB's Urunkle)	\$7.99
	9/14/2023	Amazon	Wild and colorful: A kids' animal coloring book: The best advanced coloring book for young boys and girls that love animals! (Coloring books for kids!!)	\$8.49
	9/14/2023	Amazon	YIWER Battery Tea Lights Candles - LED Tea Lights 200 Hours Pack of 12 (Warm White)	\$6.59
	9/14/2023	Amazon	YIWER Battery Tea Lights Candles Set of 24: Flickering flameless Realistic Tealights with Warm White Light Candle Light for Festivals Parties Halloween Warm Atmosphere	\$9.99
		Amazon Total		\$7,868.80
53595	9/14/2023	Appearra	ITE Towels & Coats	\$38.72
53595	9/14/2023	Appearra	Mops, Towels & Uniforms	\$303.00
53595	9/14/2023	Appearra	BB Towels & Uniforms	\$85.39
53595	9/14/2023	Appearra	BB Towels & Uniforms	\$85.54
		Appearra Total		\$512.65
53596	9/14/2023	Carhart Lumber Company	Washers	\$20.67
		Carhart Lumber Company Total		\$20.67
53597	9/14/2023	CCS Presentation Systems	Chief Micro-Adjust Tilt Wall Mount Large	\$258.00
53597	9/14/2023	CCS Presentation Systems	Samsung 50"3840x2160 Commerical TV Crystal UDH,250 nit, 16/7	\$465.00
53597	9/14/2023	CCS Presentation Systems	Shipping	\$906.25
53597	9/14/2023	CCS Presentation Systems	SMART Technologies MX075-V4 INTERACTIVE DISPLAY-IQPERP Country of Origin: N/A Weight: 119.00 Dim Weight: 19,170.00	\$17,650.00
53597	9/14/2023	CCS Presentation Systems	SMART Technologies SMART Wall Mount for MX, 6000s, 7000 and GX series	\$350.00
		CCS Presentation Systems Total		\$19,629.25
	9/14/2023	Century Link	Phone Service	\$378.05
	9/14/2023	Century Link	BB Phone/Internet	\$112.74
		Century Link Total		\$490.79
53598	9/14/2023	City of Wakefield	BB Utilities	\$39.30
53598	9/14/2023	City of Wakefield	PF Utilities	\$20.00
53598	9/14/2023	City of Wakefield	Utilities	\$142.50
53598	9/14/2023	City of Wakefield	BB Utilities	\$338.24
53598	9/14/2023	City of Wakefield	PF Utilities	\$14.83
53598	9/14/2023	City of Wakefield	Stadium Utilities	\$228.05
53598	9/14/2023	City of Wakefield	Utilities	\$4,821.73
		City of Wakefield Total		\$5,604.65
53599	9/14/2023	Clay, Carla L	Cleaning Supplies	\$25.22
		Clay, Carla L Total		\$25.22
53600	9/14/2023	CMBA Architects	Modular Furniture Design	\$220.00

Check Number	Check Date	Payee	Reason	Amount
		CMBA Architects Total		\$220.00
53601	9/14/2023	Cory Brown Construction	Shred Weeds	\$500.00
53601	9/14/2023	Cory Brown Construction	Stabilize Bus Barn	\$500.00
		Cory Brown Construction Total		\$1,000.00
53602	9/14/2023	Cubby's Inc.	Drivers Ed Fuel	\$58.52
53602	9/14/2023	Cubby's Inc.	Bus Diesel	\$1,061.02
53602	9/14/2023	Cubby's Inc.	Driver Training Supplies	\$44.48
53602	9/14/2023	Cubby's Inc.	Mower Diesel	\$79.77
53602	9/14/2023	Cubby's Inc.	Van Fuel	\$227.35
53602	9/14/2023	Cubby's Inc.	Van Fuel	\$202.17
		Cubby's Inc. Total		\$1,673.31
53603	9/14/2023	Daniels-Olsen	4/4 red oak	\$401.50
53603	9/14/2023	Daniels-Olsen	8/4 Red oak	\$168.30
53603	9/14/2023	Daniels-Olsen	Shipping	\$35.00
		Daniels-Olsen Total		\$604.80
53604	9/14/2023	Diamond Vogel Paint Center	Safety Rail Paint	\$245.18
		Diamond Vogel Paint Center Total		\$245.18
53605	9/14/2023	Dollar General	Office Supplies	\$29.00
53605	9/14/2023	Dollar General	JumpStart Supplies	\$91.47
53605	9/14/2023	Dollar General	Mr Clean	\$12.75
53605	9/14/2023	Dollar General	Bus Driver Training	\$80.20
53605	9/14/2023	Dollar General	Kids Connect Supplies	\$63.05
		Dollar General Total		\$276.47
53606	9/14/2023	Egan Supply Co.	Supplies	\$1,542.68
		Egan Supply Co. Total		\$1,542.68
53607	9/14/2023	Ekberg Auto Parts, Inc.	Drill Bit	\$14.63
53607	9/14/2023	Ekberg Auto Parts, Inc.	Drill Bits	\$57.73
53607	9/14/2023	Ekberg Auto Parts, Inc.	Hose Plier	\$48.98
53607	9/14/2023	Ekberg Auto Parts, Inc.	Impact Driver Set	\$46.99
53607	9/14/2023	Ekberg Auto Parts, Inc.	Lock Nut	\$18.98
53607	9/14/2023	Ekberg Auto Parts, Inc.	WD40	\$34.96
		Ekberg Auto Parts, Inc. Total		\$222.27
53608	9/14/2023	Erb Auto Glass	Chip Repair	\$315.00
53608	9/14/2023	Erb Auto Glass	Slider Side Glass	\$35.00
53608	9/14/2023	Erb Auto Glass	Windshield	\$1,028.00
		Erb Auto Glass Total		\$1,378.00
53609	9/14/2023	ESGI	ESGI 12-month license	\$862.00
		ESGI Total		\$862.00
53610	9/14/2023	Essential Screens	DOT Screening	\$112.29
		Essential Screens Total		\$112.29
53611	9/14/2023	ESU #1		\$50.00
53611	9/14/2023	ESU #1	New Teacher Cadre	\$85.00
53611	9/14/2023	ESU #1		\$50.00
53611	9/14/2023	ESU #1	New Teacher Cadre	\$170.00
53611	9/14/2023	ESU #1	PowerSchool Support	\$1,500.00
53611	9/14/2023	ESU #1	PowerSchool Support	\$1,500.00
53611	9/14/2023	ESU #1		\$25.00
53611	9/14/2023	ESU #1	Crisis Prevention Institute	\$50.00

Check Number	Check Date	Payee	Reason	Amount
53611	9/14/2023	ESU #1	Leadership Cadre	\$100.00
53611	9/14/2023	ESU #1	Leadership Cadre	\$100.00
53611	9/14/2023	ESU #1	ESU 1 E-Rate Support	\$3,600.00
53611	9/14/2023	ESU #1	Interregional Transport Fee	\$151.56
53611	9/14/2023	ESU #1	Participation Fee	\$3,060.00
		ESU #1 Total		\$10,441.56
53612	9/14/2023	Faith Regional Health Services	DOT Screening	\$30.00
		Faith Regional Health Services Total		\$30.00
53613	9/14/2023	Grossenburg Implement, Inc	Mower Repairs	\$331.86
		Grossenburg Implement, Inc Total		\$331.86
53614	9/14/2023	J.W. Pepper & Son, Inc	A Tribute for Band for Concert Band	\$52.00
53614	9/14/2023	J.W. Pepper & Son, Inc	Armed Forces on Parade for Concert Band	\$60.00
53614	9/14/2023	J.W. Pepper & Son, Inc	Shipping	\$17.99
		J.W. Pepper & Son, Inc Total		\$129.99
53615	9/14/2023	Johnson Controls Fire Protection LP	Bell Repair	\$9,068.05
		Johnson Controls Fire Protection LP Total		\$9,068.05
53616	9/14/2023	Lo's Designs LLC	Stadium Donor Signs	\$570.00
		Lo's Designs LLC Total		\$570.00
53617	9/14/2023	Matheson Tri-Gas Inc	ITE Gases	\$382.84
53617	9/14/2023	Matheson Tri-Gas Inc	Welding Supplies	\$1,037.05
		Matheson Tri-Gas Inc Total		\$1,419.89
53618	9/14/2023	Menards-Norfolk	ITE Supplies	\$523.40
		Menards-Norfolk Total		\$523.40
53619	9/14/2023	Miller Building Supply	Paint Supplies	\$35.38
53619	9/14/2023	Miller Building Supply	Spray Paint	\$7.99
53619	9/14/2023	Miller Building Supply	Lumber	\$301.83
53619	9/14/2023	Miller Building Supply	Cleaning Supplies	\$83.08
53619	9/14/2023	Miller Building Supply	Hex Screw	\$33.39
53619	9/14/2023	Miller Building Supply	Key Blanks	\$14.00
53619	9/14/2023	Miller Building Supply	Paint Return	(\$32.99)
53619	9/14/2023	Miller Building Supply	Paint Supplies	\$26.74
53619	9/14/2023	Miller Building Supply	Plumbing Supplies	\$45.08
53619	9/14/2023	Miller Building Supply	Sealant	\$17.98
53619	9/14/2023	Miller Building Supply	Spray Paint	\$15.98
53619	9/14/2023	Miller Building Supply	Stretch Cord	\$32.84
53619	9/14/2023	Miller Building Supply	Supplies	\$88.95
53619	9/14/2023	Miller Building Supply	Washers	\$15.38
53619	9/14/2023	Miller Building Supply	BB Supplies	\$92.44
53619	9/14/2023	Miller Building Supply	Hex Washers	\$7.50
		Miller Building Supply Total		\$785.57
53620	9/14/2023	Navigate360 LLC	School Check In Subscription	\$386.25
		Navigate360 LLC Total		\$386.25
53621	9/14/2023	Nebr Assoc Of School Boards	Area Membership Meeting	\$445.00
53621	9/14/2023	Nebr Assoc Of School Boards	Area Membership Meeting	\$25.00
53621	9/14/2023	Nebr Assoc Of School Boards	Membership Dues	\$40.00
		Nebr Assoc Of School Boards Total		\$510.00

Check Number	Check Date	Payee	Reason	Amount
53622	9/14/2023	Norfolk Daily News	One year subscription to Norfolk Daily News	\$195.00
		Norfolk Daily News Total		\$195.00
53623	9/14/2023	Northeast Nebraska Tire & Trailer Sales	Crushed Asphalt	\$594.00
		Northeast Nebraska Tire & Trailer Sales Total		\$594.00
53624	9/14/2023	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
53625	9/14/2023	Pac N Save, Inc.	FCS Supplies	\$18.03
53625	9/14/2023	Pac N Save, Inc.	SPED Supplies	\$4.95
53625	9/14/2023	Pac N Save, Inc.	Kids Connect - Food Pantry Birthday Gift Bags	\$202.89
		Pac N Save, Inc. Total		\$225.87
53626	9/14/2023	Rasmussen Mechanical Service, Inc.	Motor/Capacitor	\$462.62
		Rasmussen Mechanical Service, Inc. Total		\$462.62
53627	9/14/2023	Ray's Mid-Bell Music, Inc.	Bobcat BMP Mouthpiece puller	\$69.99
53627	9/14/2023	Ray's Mid-Bell Music, Inc.	Vocal Microphones	\$138.45
		Ray's Mid-Bell Music, Inc. Total		\$208.44
53628	9/14/2023	RTI	Managed Print Agreement	\$1,019.48
53628	9/14/2023	RTI	Managed Print Agreement	\$1,019.47
53628	9/14/2023	RTI	BICSI Certified termination of existing Single Mode 12 strand fiber currently in place (includes all necessary components to cabinet mount)	\$1,595.95
53628	9/14/2023	RTI	BICSI Certified Outdoor rate Cat 6 data cable for stadium cameras – Qty 7	\$3,219.65
53628	9/14/2023	RTI	Aruba Instant On 1830 8G 4p Class4 PoE 65W Switch - 8 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T - 2 Layer Supported - 8.20 W Power Consumption - 65 W PoE Budget - Twisted Pair - PoE Ports - Rack-mountable, Cabinet Mount, Table Top, Wall Mo	\$194.74
53628	9/14/2023	RTI	Verkada AC42 4 Door Controller	\$1,269.88
		RTI Total		\$8,319.17
53629	9/14/2023	Staples - Business	Supplies	\$124.75
		Staples - Business Total		\$124.75
53630	9/14/2023	Studies Weekly	Digital only subscription - 4th grade	\$325.95
		Studies Weekly Total		\$325.95
53631	9/14/2023	UNL Haskell Ag Lab	Sponsor Lunch	\$36.00
53631	9/14/2023	UNL Haskell Ag Lab	Student Lunch	\$600.00
		UNL Haskell Ag Lab Total		\$636.00
	9/14/2023	Verizon	Mobile Hot Spots	\$201.54
		Verizon Total		\$201.54
	9/14/2023	VISA	NSAA Mtg Meal	\$44.74
	9/14/2023	VISA	Careers Curriculum	\$29.55
	9/14/2023	VISA	Classroom Curriculum	\$100.00
	9/14/2023	VISA	Printhead	\$264.12
	9/14/2023	VISA	We will need to purchase 4 rehearsal tracks for them to practice.	\$56.00
	9/14/2023	VISA	Cabinet Key	\$18.63
	9/14/2023	VISA	Science Lab Supplies	\$80.45
	9/14/2023	VISA	Classroom Supplements - CM	\$200.00
	9/14/2023	VISA	Classroom Supplements - MC	\$200.00
	9/14/2023	VISA	To use for curriculum materials for my new course	\$100.00

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	9/14/2023	VISA	Crayola Colored Pencil Set - Assorted Colors, Classpack of 240	\$39.13
	9/14/2023	VISA	Crayola Crayon Classpack - Pack of 800, 16 colors	\$54.99
	9/14/2023	VISA	Pink Pearl Eraser - Small, Box of 12	\$32.32
	9/14/2023	VISA	Richeson 75 lb Bulk Drawing Paper Pack - 9" x 12", 1000 Sheets	\$59.50
	9/14/2023	VISA	Richeson Black Art Paper Bulk Pack - 9" x 12", 50 Sheets	\$20.03
	9/14/2023	VISA	Tri-Art UVFX Black Light Poster Paint Sampler Set - 37 ml Bottles	\$23.70
	9/14/2023	VISA	The Giver & Number the Stars	\$378.70
	9/14/2023	VISA	1 Academic Year License	\$2,392.50
	9/14/2023	VISA	Online Personal Finance Curriculum	\$1,349.55
	9/14/2023	VISA	Subscription	\$77.00
	9/14/2023	VISA	11.50/month for a flocabulary subscription https://www.flocabulary.com/plans/	\$138.00
	9/14/2023	VISA	Generation Genius Subscription for classroom	\$299.00
	9/14/2023	VISA	One year subscription to planbookedu- the website I do my lesson plans on	\$25.00
	9/14/2023	VISA	Membership Dues - TL	\$137.00
	9/14/2023	VISA	Decode (1) Digital Phonics	\$649.95
	9/14/2023	VISA	Develop (2) Digital Phonics	\$649.95
	9/14/2023	VISA	Discover (3) Digital Phonics	\$649.95
	9/14/2023	VISA	ABLIS-R Aligned Task Card MEGA BUNDLE APPROVED BY ANGIE ZACH	\$350.00
	9/14/2023	VISA	AED Batteries	\$84.99
	9/14/2023	VISA	USA Cheer Safety & Risk Management - CC & YV	\$176.00
	9/14/2023	VISA	New Staff Gifts	\$16.86
	9/14/2023	VISA	Timeclock Subscription	\$60.24
	9/14/2023	VISA	Printer Ribbon	\$121.95
	9/14/2023	VISA	Condensate Pump	\$151.79
	9/14/2023	VISA	US/Nebraska Flags	\$166.84
	9/14/2023	VISA	Lock Blok	\$86.00
	9/14/2023	VISA	Inlet Booster Pump Assembly	\$263.91
	9/14/2023	VISA	Red Word Booklet (No Houses)	\$416.50
	9/14/2023	VISA	Shipping	\$49.98
	9/14/2023	VISA	Afterschool Conf Registration - KR/MF	\$180.00
	9/14/2023	VISA	Afterschool Summer Program Stipend - Maricela Quinilla	\$609.90
		VISA Total		\$10,804.72
53632	9/14/2023	Wakefield School Activities	Transfer to Activity Fund	\$30,000.00
		Wakefield School Activities Total		\$30,000.00
53633	9/14/2023	Wakefield School-Interim	Voter Registration	\$46.00
53633	9/14/2023	Wakefield School-Interim	Postage	\$800.00
		Wakefield School-Interim Total		\$846.00
	9/14/2023	Walmart Community	Classroom Supplies - 1st grade	\$51.06
	9/14/2023	Walmart Community	Staff Climate & Culture Supplies	\$119.58
	9/14/2023	Walmart Community	New Staff Welcome	\$22.34
	9/14/2023	Walmart Community	Staff Climate & Culture Supplies	\$119.58
	9/14/2023	Walmart Community	Batteries	\$24.98
	9/14/2023	Walmart Community	Fabric for Kid's Connect	\$157.78
		Walmart Community Total		\$495.32
53634	9/14/2023	Waste Connections of Nebraska Inc	Garbage Service	\$799.50

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53634	9/14/2023	Waste Connections of Nebraska Inc	Rolloff	\$303.65
		Waste Connections of Nebraska Inc Total		\$1,103.15
53635	9/14/2023	Wayne County Clerk	Voter Registration	\$3.22
		Wayne County Clerk Total		\$3.22
53636	9/14/2023	Wayne Herald	Sports Calendar	\$50.00
		Wayne Herald Total		\$50.00
	9/14/2023	Woodriver Energy LLC	BHE195185 Aug Natural Gas	\$150.41
	9/14/2023	Woodriver Energy LLC	BHE231582 Aug Natural Gas	\$40.03
	9/14/2023	Woodriver Energy LLC	NGM829096 Aug Natural Gas	\$64.26
		Woodriver Energy LLC Total		\$254.70
Sub Total				\$121,520.63

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	Amazon	Seasoning	\$30.12
		Amazon Total		\$30.12
5754	9/14/2023	Appeara	Aprons, Mops & Towels	\$125.69
		Appeara Total		\$125.69
	9/14/2023	Cash-Wa Distributing	Food/Supplies	\$271.75
	9/14/2023	Cash-Wa Distributing	Food	\$6,768.21
	9/14/2023	Cash-Wa Distributing	Food/Supplies	\$12,918.88
		Cash-Wa Distributing Total		\$19,958.84
5755	9/14/2023	Dollar General	Bleach	\$6.75
5755	9/14/2023	Dollar General	Vinegar	\$20.35
5755	9/14/2023	Dollar General	Ketchup	\$34.00
		Dollar General Total		\$61.10
5756	9/14/2023	Floor Maintenance & Paper Supply	Dishwasher Temp Test Strips	\$39.56
		Floor Maintenance & Paper Supply Total		\$39.56
5757	9/14/2023	Greenberg Fruit Co.	Fruit	\$1,613.68
5757	9/14/2023	Greenberg Fruit Co.	Fruit	\$2,107.57
		Greenberg Fruit Co. Total		\$3,721.25
5758	9/14/2023	Hiland Dairy	Meet & Greet Ice Cream	\$489.60
5758	9/14/2023	Hiland Dairy	Milk	\$55.78
5758	9/14/2023	Hiland Dairy	Milk	(\$71.84)
5758	9/14/2023	Hiland Dairy	Milk	\$62.96
5758	9/14/2023	Hiland Dairy	Milk/Juice	\$2,546.90
		Hiland Dairy Total		\$3,083.40
5759	9/14/2023	Pac N Save, Inc.	New Staff Orientation	\$88.14
		Pac N Save, Inc. Total		\$88.14
5760	9/14/2023	Quality Foods	Food	\$107.13
		Quality Foods Total		\$107.13
5761	9/14/2023	SIDELINES Bar & Grille	Summer Help Lunch	\$118.25
		SIDELINES Bar & Grille Total		\$118.25
5762	9/14/2023	Stadium Sports	Kitchen Staff Shirts	\$470.00
		Stadium Sports Total		\$470.00

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	VISA	Inservice rolls	\$76.80
	9/14/2023	VISA	New Teacher Orientation	\$194.43
	9/14/2023	VISA	Teacher Inservice Meal	\$910.58
		VISA Total		\$1,181.81
	9/14/2023	Woodriver Energy LLC	NGM811131 Aug Natural Gas	\$81.01
		Woodriver Energy LLC Total		\$81.01
Sub Total				\$29,066.30

Sorted By	Value	Description
FUND	08	Special Building Fund

Check Number	Check Date	Payee	Reason	Amount
	9/14/2023	BankFirst	Loan Payment	\$375,000.00
	9/14/2023	BankFirst	Loan Payment	\$15,692.22
		BankFirst Total		\$390,692.22
Sub Total				\$390,692.22
Grand Total				\$541,279.15

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,521,439.00	\$ 8,259,300.00	\$ 9,539,500.00	\$ 1,100,000.00	\$ 6,329,863.00	\$ 4,353,169.00
Depreciation	\$ 231,890.00	\$ 93,700.00	\$ 378,767.00		\$ 378,767.00	
Employee Benefit	\$ 2,739.00	\$ -	\$ 69,663.00	\$ -	\$ 69,663.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 183,008.00	\$ 272,680.00	\$ 239,409.00	\$ -	\$ 239,409.00	
School Nutrition	\$ 556,512.00	\$ 591,875.00	\$ 584,200.00	\$ -	\$ 584,200.00	
Bond	\$ -	\$ -	\$ 39,874.00	\$ -	\$ 39,874.00	\$ -
Special Building	\$ 3,839,568.00	\$ 1,010,810.00	\$ 2,015,496.00		\$ 1,665,496.00	\$ 353,535.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,976.00	\$ 117,980.00	\$ -	\$ 103,895.00	\$ 14,227.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 1,247.00	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 12,454,379.00	\$ 10,346,341.00	\$ 12,984,889.00	\$ 1,100,000.00	\$ 9,411,167.00	\$ 4,720,931.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 4,720,931.00	\$ 4,720,931.00

2023-2024
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 90-0560 Class #: C-2
Wakefield Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Wayne County

This budget is for the Period **SEPTEMBER 1, 2023 through AUGUST 31, 2024**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,353,169.00	\$ 4,353,169.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 353,535.00	\$ 353,535.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 14,227.00	\$ 14,227.00
Total All Funds	\$ -	\$ 4,720,931.00	\$ 4,720,931.00

Outstanding Bonded Indebtedness as of September 1, 2023
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 1,307,942.14	Principal
\$ 43,014.79	Interest
\$ 1,350,956.93	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 620,267,372
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?
 YES NO
If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?
 YES NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 90-0560
Wakefield Public Schools

2023-2024 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,340,494.00	6,329,863.00	4,309,637.00	10,639,500.00	1,252,600.00	8,286,900.00	9,539,500.00	1,100,000.00	10,639,500.00
Depreciation	375,767.00	378,767.00		378,767.00			378,767.00		378,767.00
Employee Benefit	69,163.00	69,663.00		69,663.00			69,663.00	-	69,663.00
Contingency	-	-		-			-		-
Activities	14,209.00	239,409.00		239,409.00			239,409.00	-	239,409.00
School Nutrition	20,290.00	584,200.00		584,200.00			584,200.00	-	584,200.00
Bond	39,874.00	39,874.00	-	39,874.00			39,874.00	-	39,874.00
Special Building	1,645,996.00	1,665,496.00	350,000.00	2,015,496.00			2,015,496.00		2,015,496.00
Qualified Capital Purpose Undertaking	99,095.00	103,895.00	14,085.00	117,980.00			117,980.00	-	117,980.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,604,888.00	9,411,167.00	4,673,722.00	14,084,889.00	1,252,600.00	8,286,900.00	12,984,889.00	1,100,000.00	14,084,889.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,309,637.00	-	350,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	43,532.00	-	3,535.00	142.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,353,169.00	-	353,535.00	14,227.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 2,699,464.00	\$ 150,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
996,424.00	-	443,236.00	21,590.00

2022-2023 ACTUAL/ESTIMATED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,989,039.00	6,040,249.00	4,559,545.00	10,599,794.00	947,000.00	7,312,300.00	8,259,300.00	2,340,494.00
Depreciation	444,752.00	469,467.00		469,467.00			93,700.00	375,767.00
Employee Benefit	68,613.00	69,163.00		69,163.00			-	69,163.00
Contingency	-	-		-			-	-
Activities	55,559.00	286,889.00		286,889.00			272,680.00	14,209.00
School Nutrition	120,745.00	612,165.00		612,165.00			591,875.00	20,290.00
Bond	39,559.00	39,874.00	-	39,874.00			-	39,874.00
Special Building	859,155.00	2,267,206.00	389,600.00	2,656,806.00			1,010,810.00	1,645,996.00
Qualified Capital Purpose Undertaking	112,563.00	125,768.00	91,303.00	217,071.00			117,976.00	99,095.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	4,689,985.00	9,910,781.00	5,040,448.00	14,951,229.00	947,000.00	7,312,300.00	10,346,341.00	4,604,888.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet:

MOTOR VEHICLE TAXES	
\$	152,530.00

2021-2022 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,527,985.00	6,157,303.00	4,353,175.00	10,510,478.00	909,138.00	6,612,301.00	7,521,439.00	2,989,039.00
Depreciation	555,461.00	676,642.00		676,642.00			231,890.00	444,752.00
Employee Benefit	39,232.00	71,352.00		71,352.00			2,739.00	68,613.00
Contingency	-	-		-			-	-
Activities	32,770.00	238,567.00		238,567.00			183,008.00	55,559.00
School Lunch	177,775.00	677,257.00		677,257.00			556,512.00	120,745.00
Bond	39,472.00	39,559.00	-	39,559.00			-	39,559.00
Special Building	1,023,713.00	4,526,343.00	172,380.00	4,698,723.00			3,839,568.00	859,155.00
Qualified Capital Purpose Undertaking	134,793.00	146,883.00	83,656.00	230,539.00			117,976.00	112,563.00
Cooperative	-	-		-			-	-
Student Fee	1,247.00	1,247.00		1,247.00			1,247.00	-
				-				-
TOTAL ALL FUNDS	\$ 4,532,448.00	12,535,153.00	4,609,211.00	17,144,364.00	909,138.00	6,612,301.00	12,454,379.00	4,689,985.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet:

MOTOR VEHICLE TAXES	
\$	169,540.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Wakefield Public School
 ADDRESS 802 Highland Street
 CITY & ZIP CODE Wakefield, NE 68784
 TELEPHONE 402-287-2012
 WEBSITE www.wakefieldschools.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Bree Brown</u>	<u>Matt Farup</u>	<u>Matt Farup</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Superintendent</u>
TELEPHONE	<u>402-369-0401</u>	<u>402-287-2012</u>	<u>402-287-2012</u>
EMAIL ADDRESS	<u>brbrown@wakefieldschools.org</u>	<u>mfarup@wakefieldschools.org</u>	<u>mfarup@wakefieldschools.org</u>

For Questions on this form, who should we contact (please \checkmark one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Wakefield Public Schools

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,433,492.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{3,885,435.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{486,824,079.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.80} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.80 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 152,137.78

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,585,629.78
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Non-Bond Property Tax Request (7) \$ 4,720,931.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Wakefield Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,353,169.00	-	353,535.00	14,227.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		14,227.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	14,227.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,353,169.00	-	353,535.00	-
14	Assessed Valuation	620,267,372	620,267,372	620,267,372	620,267,372
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.701821	0.000000	0.056997	0.000000
16	Total Levy for Compliance	0.758818			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 4,353,169.00	\$ 620,267,372	0.701821
Special Building Fund	\$ 353,535.00	\$ 620,267,372	0.056997
Bond Fund	\$ -	\$ 620,267,372	0.000000
Bond Fund	\$ -	\$ 620,267,372	0.000000
Bond Fund	\$ -	\$ 620,267,372	0.000000
QCPUF Fund	\$ 14,227.00	\$ 620,267,372	0.002294
QCPUF Fund	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
	\$ -	\$ 620,267,372	0.000000
Total	\$ 4,720,931.00		\$ 0.761112

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)

Notice is hereby given that Wakefield Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 13, 2023 at 5:30pm at 802 Highland Street in Wakefield, Nebraska.

After the 2023/24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 148,000.00	\$ 296,000.00	\$ 444,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 26,904.00	\$ 53,808.00	\$ 80,712.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,941.00	\$ 51,882.00	\$ 77,823.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>	\$ 13,455.00	\$ 26,909.00	\$ 40,364.00
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 855.00	\$ 1,710.00	\$ 2,565.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 2,400.00	\$ 3,600.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 216,355.00	\$ 432,709.00	\$ 649,064.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wakefield Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Wakefield Public Schools resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	4,353,169.00
Bond Fund:	\$	-
Special Building Fund:	\$	353,535.00
Qualified Capital Purpose	\$	14,227.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 15.47 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.875992 per \$100 of assessed value.

4. Wakefield Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.761112 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wakefield Public Schools will increase (or decrease) last year's budget by -8.8 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wakefield Public Schools (90-0560) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 18 day of September, 2023 at 5:30 o'clock, P.M., at 802 Highland Street, Wakefield, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,521,439.00	\$ 8,259,300.00	\$ 9,539,500.00	\$ 1,100,000.00	\$ 6,329,863.00	\$ 4,353,169.00
Depreciation	\$ 231,890.00	\$ 93,700.00	\$ 378,767.00		\$ 378,767.00	
Employee Benefit	\$ 2,739.00	\$ -	\$ 69,663.00	\$ -	\$ 69,663.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 183,008.00	\$ 272,680.00	\$ 239,409.00	\$ -	\$ 239,409.00	
School Nutrition	\$ 556,512.00	\$ 591,875.00	\$ 584,200.00	\$ -	\$ 584,200.00	
Bond	\$ -	\$ -	\$ 39,874.00	\$ -	\$ 39,874.00	\$ -
Special Building	\$ 3,839,568.00	\$ 1,010,810.00	\$ 2,015,496.00		\$ 1,665,496.00	\$ 353,535.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,976.00	\$ 117,980.00	\$ -	\$ 103,895.00	\$ 14,227.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 1,247.00	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 12,454,379.00	\$ 10,346,341.00	\$ 12,984,889.00	\$ 1,100,000.00	\$ 9,411,167.00	\$ 4,720,931.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 4,720,931.00	\$ 4,720,931.00

Notice of Special Hearing To Set Final Tax Request

Wakefield Public Schools (90-0560) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 18 day of, September 2023 **Immediately Following Budget Hearing** at 5:30 P.M., at 802 Highland Street, Wakefield, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	537,190,115	620,267,372	15%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,771,000.00	4,816,162.00	0.896547	0.776465	9,539,500.00	4,353,169.00	0.701821	-22%	-2%
Bond Fund(s) K - 12	39,532.00	-	0.000000	0.000000	39,874.00	-	0.000000	0%	1%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund _____			0.000000	0.000000			0.000000	0%	0%
Special Building Fund	2,913,926.00	516,320.00	0.096115	0.083242	2,015,496.00	353,535.00	0.056997	-41%	-31%
Qualified Capital Purpose Undertaking Fund K - 12	117,976.00	101,010.00	0.018803	0.016285	117,980.00	14,227.00	0.002294	-2%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	12,842,434.00	5,433,492.00	1.011465	0.875992	11,712,850.00	4,720,931.00	0.761112	-25%	-9%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wakefield Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Wakefield Public Schools resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	4,353,169.00
Bond Fund:	\$	-
Special Building Fund:	\$	353,535.00
Qualified Capital Purpose	\$	14,227.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 15.47 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.875992 per \$100 of assessed value.

4. Wakefield Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.761112 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wakefield Public Schools will increase (or decrease) last year's budget by -8.8 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023



Account Quote Proposal

AGENT SUMMARY

Prepared For

WAKEFIELD COMMUNITY SCHOOL
 802 HIGHLAND ST
 WAKEFIELD, NE 68784-5097

Your Information

NORTHEAST NEBRASKA INSURANCE AGENCY INC
 PO BOX 100
 WAYNE, NE 68787-0100
 Agent Code: B7022-0001

Your Quote

Quote: 5X35516
 Prepared on 08/17/2023
 Proposed Policy Term: 09/13/2023-09/13/2024
 EMC Underwriter: Jerri Reckling

Valid Through: 10/01/2023

Your Quote Option Details

Line of Business	Description	EMCC Profit Share	Commission Percentage	Premium/Surcharge
Commercial Property — Option 001	Coverage Premium	Yes	15.0%	\$44,529.00
Subtotal				\$44,529.00
General Liability — Option 001	Coverage Premium	Yes	15.0%	\$4,224.00
Subtotal				\$4,224.00
Commercial Inland Marine — Option 01 EMPLOYERS MUTUAL CASUALTY COMPANY	Coverage Premium	Yes	15.0%	\$1,454.00
Subtotal				\$1,454.00
CyberSolutions — Option 01 EMPLOYERS MUTUAL CASUALTY COMPANY	COVERAGE PREMIUM	Yes	15.0%	\$444.00
Subtotal				\$444.00
Govt Crime/Fidelity Package — Option 01 EMPLOYERS MUTUAL CASUALTY COMPANY	All Other Premium	Yes	15.0%	\$275.00
Subtotal				\$275.00
Linebacker - Claims Made — Option 02 EMPLOYERS MUTUAL CASUALTY COMPANY	COVERAGE PREMIUM	Yes	15.0%	\$3,702.00
Subtotal				\$3,702.00

Personalized Proposal Prepared for

WAKEFIELD COMMUNITY SCHOOL

CONDITIONAL



Account Quote Proposal

AGENT SUMMARY (continued)

Line of Business	Description	EMCC Profit Share	Commission Percentage	Premium/Surcharge
Business Auto — Option 03 EMPLOYERS MUTUAL CASUALTY COMPANY	Coverage Premium	Yes	15.0%	\$9,806.00
			Subtotal	\$9,806.00
Commercial Umbrella — Option 03 EMPLOYERS MUTUAL CASUALTY COMPANY	Coverage Premium	Yes	15.0%	\$5,944.00
			Subtotal	\$5,944.00
Total Account Premium				\$70,378.00

CONDITIONAL

Personalized Proposal Prepared for



WAKEFIELD COMMUNITY SCHOOL

Your Business

WAKEFIELD COMMUNITY SCHOOL
802 HIGHLAND ST
WAKEFIELD, 68784-5097 NE

Your Agent

NORTHEAST NEBRASKA
INSURANCE AGENCY INC
PO BOX 100
WAYNE, NE 68787-0100

Your Quote

Quote: 5X35516 001
Prepared on 08/17/2023
Policy Term: 09/13/2023-09/13/2024

Valid Through: 10/01/2023

Your Account Summary

Your Premium Estimate

Commercial Property	\$44,529.00
General Liability	\$4,224.00
Business Auto	\$9,806.00
Commercial Inland Marine	\$1,454.00
Commercial Umbrella	\$5,944.00
Govt Crime/Fidelity Package	\$275.00
Linebacker - Claims Made	\$3,702.00
CyberSolutions	\$444.00
Total Account Premium Estimate	\$70,378.00

Your Policy

Benefits Include...

- 1 Industry leading loss control services to help protect your business
- 2 Flexible payment options designed to fit your needs
- 3 Fast, responsive claims service when you need it

Your Payment Options



Electronic Funds Transfer (EFT)

Set up automatic payments and skip transaction fees with EFT. Sign up in Policyholder Access or contact your agent to get started.



Online

www.emcins.com
Visit our website to make a single payment by eCheck or credit/debit card.



Mail

Submit check, money order or cashier's check to our centralized lockbox.

September 15, 2023

Hewlett Packard Enterprise Financial Services Company "HPEFS" is pleased to provide Wakefield Community Schools with the following proposal for a possible lease/financing transaction with HPEFS subject to the terms of this letter.

Lessor: Hewlett Packard Enterprise Financial Services Company
 Lessee: Wakefield Community Schools
 Supplier/Vendor: **Riverside Technologies**
 Lease Plan/Type: Tax Exempt Installment Purchase
 Lease Term/Term (in months) 36

Equipment: [See attached equipment list](#)

Payment Structure:	Cost/Cash Price	Payment Factor	Payment Amount
Wakefield Community Schools Camera Quote #MC102282 v1	\$102,939.07	0.03100	\$3,191.11
TOTAL	\$102,939.07		\$3,191.11

The Payment Factor(s) and Payment Amount(s) above are based on the Products, Product mix and Cost/Cash Price in the attached equipment list. These will be subject to change if quote changes.

Payment Frequency: Monthly
 Total Number of Payments: 36

Quote Expiration: The pricing set forth in this proposal shall expire as of 11/30/2023

Net Lease: Lessee shall be responsible for any and all taxes, fees, maintenance, insurance, registration and other fees and charges relating to the purchase, lease, ownership, possession and use of the Equipment.

End of Lease Term Options: The Proposed financing is based on the district qualifying for tax exempt financing under IRC 103 and assumes title to the equipment passes upfront to the district

Documentation: All documentation to be provided by HPEFS, and is subject to the parties' agreement on mutually acceptable terms and conditions.

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal: This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPEFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPEFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPEFS at any time. Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.

Expiration Date: If HPEFS does not receive this proposal letter executed by Wakefield Community Schools, by the 15th of the prior month, same year, from the above Rate Expiration date, this proposal letter shall expire and will no longer be effective unless extended by HPEFS.

HPEFS trusts you find the above proposal acceptable to your needs. If you have any questions concerning the proposal please contact me. In addition, please let me know if you would like us to present alternative terms and pricing that may better suit your needs.

Sincerely,

HEWLETT PACKARD ENTERPRISE FINANCIAL SERVICES COMPANY

HPEFS FAM Tom Ackermann
 E-mail: tom.ackermann@hpe.com
 Phone: 224-512-4299

Customer: Wakefield Community Schools
 Print Name: _____
 Signature: _____

September 15, 2023

Hewlett Packard Enterprise Financial Services Company "HPEFS" is pleased to provide Wakefield Community Schools with the following proposal for a possible lease/financing transaction with HPEFS subject to the terms of this letter.

Lessor: Hewlett Packard Enterprise Financial Services Company
 Lessee: Wakefield Community Schools
 Supplier/Vendor: **Riverside Technologies**
 Lease Plan/Type: Tax Exempt Installment Purchase
 Lease Term/Term (in months) 36

Equipment: [See attached equipment list](#)

Payment Structure:	Cost/Cash Price	Payment Factor	Payment Amount
Wakefield Community Schools Camera Quote #MC102282 v1	\$102,939.07	0.35859	\$36,912.92
TOTAL	\$102,939.07		\$36,912.92

The Payment Factor(s) and Payment Amount(s) above are based on the Products, Product mix and Cost/Cash Price in the attached equipment list. These will be subject to change if quote changes.

Payment Frequency: Annual
 Total Number of Payments: 3

Quote Expiration: The pricing set forth in this proposal shall expire as of 11/30/2023

Net Lease: Lessee shall be responsible for any and all taxes, fees, maintenance, insurance, registration and other fees and charges relating to the purchase, lease, ownership, possession and use of the Equipment.

End of Lease Term Options: The Proposed financing is based on the district qualifying for tax exempt financing under IRC 103 and assumes title to the equipment passes upfront to the district

Documentation: All documentation to be provided by HPEFS, and is subject to the parties' agreement on mutually acceptable terms and conditions.

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

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Expiration Date: If HPEFS does not receive this proposal letter executed by Wakefield Community Schools, by the 15th of the prior month, same year, from the above Rate Expiration date, this proposal letter shall expire and will no longer be effective unless extended by HPEFS.

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Sincerely,

HEWLETT PACKARD ENTERPRISE FINANCIAL SERVICES COMPANY

HPEFS FAM Tom Ackermann
 E-mail: tom.ackermann@hpe.com
 Phone: 224-512-4299

Customer: Wakefield Community Schools
 Print Name: _____
 Signature: _____



Wakefield Community Schools Camera and Switch Replacement

Quote #MC102282 v3

Prepared For:

Wakefield Community Schools

Main
Leslie Ziska
P.O. Box 330
802 Highland St.
Wakefield, NE 68784

P: (402) 369-0313
E: lziska@wakefieldschools.org

Prepared by:

Riverside Technologies, Inc.

Matt Collins
748 N 109th Court
Omaha, NE 68154

P: 866.804.4388
E: mcollins@1rti.com

Date Issued:

09.06.2023

Expires:

10.06.2023

Contract:

Cameras		Price	Qty	Ext. Price
CH52-1TBE-HW	Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 1TB of Storage, Maximum 30 Days of Retention	\$2,540.47	8	\$20,323.76
CF81-30E-HW	Verkada CF81-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,411.06	5	\$7,055.30
CB62-512E-HW	Verkada CB62-E Outdoor Bullet Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,269.88	6	\$7,619.28
CD62-30-HW	CD62 Indoor Dome Camera, 512GB, 30 Days Max	\$1,058.12	1	\$1,058.12
CD52-256-HW	Verkada CD52 Indoor Dome Camera, 5MP, Zoom Lens, 256GB of Storage, Maximum 30 Days of Retention	\$846.35	12	\$10,156.20
LIC-CH52-5Y	Verkada 5-Year CH52 Multisensor Camera License	\$1,905.18	8	\$15,241.44
LIC-5Y	Verkada 5-Year Camera License, Video License	\$634.59	24	\$15,230.16
ACC-MNT-2	Verkada Arm Mount	\$62.82	4	\$251.28
ACC-MNT-8	Verkada Pendant Cap Mount	\$48.71	4	\$194.84
ACC-MNT-10	Verkada Corner Mount	\$140.47	4	\$561.88
ACC-MNT-7	Verkada Angle Mount	\$105.18	5	\$525.90
ACC-POE-60W	Verkada PoE++ (802.3bt-2018) Injector, GigE	\$105.18	8	\$841.44
			Subtotal:	\$79,059.60

Switches		Price	Qty	Ext. Price
R9Y03A	Aruba 6000 48G CL4 4SFP 740W Switch - 48 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 100/1000Base-X - 3 Layer Supported - Modular - 4 SFP Slots - 49.70 W Power Consumption - 740 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports - 1U Hi	\$4,173.45	2	\$8,346.90
Q9Y60AAE	Aruba Central Foundation - Subscription License - 1 Access Point - 5 Year - Electronic	\$488.41	2	\$976.82
			Subtotal:	\$9,323.72

RTI Engineering		Price	Qty	Ext. Price
RTI-SVC-ENG	Engineering Services <ul style="list-style-type: none"> Configure (41) Verkada cameras Install and configure (2) Aruba 48-port switches 	\$6,853.00	1	\$6,853.00



RTI Engineering	Price	Qty	Ext. Price
Subtotal:			\$6,853.00

RTI Cabling	Price	Qty	Ext. Price
RTI-SVC-CBL Professional Installation services <ul style="list-style-type: none"> • BICSI Certified Cat 6 data runs or modifications up to Qty 13 for new surveillance cameras. • Professional services to remove existing and install new surveillance cameras up to Qty 32 	\$7,005.75	1	\$7,005.75
Subtotal:			\$7,005.75

Shipping	Price	Qty	Ext. Price
RTI-SVC-SHP Shipping Fee	\$697.00	1	\$697.00
Subtotal:			\$697.00

Quote Summary	Amount
Cameras	\$79,059.60
Switches	\$9,323.72
RTI Engineering	\$6,853.00
RTI Cabling	\$7,005.75
Subtotal:	\$102,242.07
Shipping:	\$697.00
Total:	\$102,939.07

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.



Tri-State Communications, Inc

1030 5th Avenue
South Sioux City, NE 68776

marion@tri-statecomm.com
(402) 494-5477

#00078590

Bill To:

Ship To:

Wakefield Community Schools
PO Box 330
802 Highland
Wakefiled, NE 68784-0330

Wakefield Community Schools
PO Box 330
802 Highland
Wakefiled, NE 68784-0330

Your PO #	Ship Via	Terms	Date
		Net 30	8/31/2023

Qty	Item No.	Description	Price	Unit	Extended Price	T
15	NX-3300K	UHF portable only - non display/univ conn Serial Numbers: C2711603, C3210448, C3210449, C3210450, C3210474, C3410119, C3410120, C3410121, C3410122, C3410123, C3410124, C3410125, C3410126, C3410127, C3410128	\$504.00	ea.	\$7,560.00	
15	L-5052	NX-32x0/33x0 program and test	\$40.50	ea.	\$607.50	
15	KRA-23M	UHF stubby antenna	\$16.00	ea.	\$240.00	
15	KSC-25LSK	Charger Li-On - KNB55L, 57L	\$44.10	ea.	\$661.50	
15	KNB-57L	2000 mAh Hi-perf LiOn batt	\$90.97	ea.	\$1,364.55	
			Sale Amount	\$10,433.55		
			Freight	\$0.00		
			Sales Tax	\$0.00		
			Total Amount	\$10,433.55		
			Paid	\$0.00		
402-287-2012			Balance Due	\$10,433.55		

Guiding Principle I: Infrastructure and Shared Leadership

Objective: Establish a vision for achieving educational equity through core beliefs and norms, team structures and routines, clarity of roles and data-based decision-making process, professional learning, and system alignment.

Strategy 1: Identify and implement a plan for administration and staff members to work cooperatively, build trust, and the capacity to establish relationships to sustain long-term improvements while working together to improve student achievement.

Strategy 2: Provide the structure and staffing in each school that ensures that every student is personally connected to the school community and supports the development of students' academic, social-emotional, and mental health well-being.

Strategy 3: Set high expectations to ensure a diverse learning opportunity vital to the success of students by adopting challenging, creative, and rigorous data-based curriculum and instruction aligned both horizontally and vertically to support the success of students' transitions grade to grade and level to level.

Strategy 4: Provide high-quality professional development that increases staff's capacity to collaborate, design, and implement innovative curriculum.

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

Strategy 1: Foster a caring, inclusive culture where all staff and students feel value, support, and joy.

Strategy 2: Improve the school district climate and learning environment to support increased student achievement, social-emotional skills, and positive behavior.

Strategy 3: Implement tiered supports with fidelity to accelerate academic, career, and social-emotional/behavior instruction and intervention to prepare and empower students.

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

Strategy 1: Create a district balanced assessment plan.

Strategy 2: Apply district problem-solving model to ensure data-based decision making to provide student support.

Strategy 3: Apply district problem-solving model to ensure data-based decision making to improve systems to support better outcomes for all students.

Strategy 4: Apply district problem-solving model to ensure data-based decision making to improve instructional implementation to support better outcomes for all students.

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

Strategy 1: Foster a positive working partnership with parents/guardians and community members to improve and sustain effective and purposeful communications.

Strategy 2: Build a strong culture of student, staff, family, and community engagement to overcome barriers.

Strategy 3: Partner with community and businesses to stimulate the creation of multiple career pathways and STEM offerings at high school to ensure career-ready students.

Strategy 4: Strengthen family engagement and community investment.

Guiding Principle V: Board Governance

Objective: Ensure the mission and vision of Wakefield Community Schools aligns to the NeMTSS continuous improvement framework and continuous improvement goals, community expectations, and measurable outcomes to improve learning for all students.

Strategy 1: Annually review the district's vision and mission statements, and progress/updates of the strategic plan to support the mission.

Strategy 2: Establish effective communication with stakeholders through actively engaging parents, students, staff, and community members with the intent to promote the district's image, build positive working relationships and sustain long-term partnerships that will serve education.

Strategy 3: Align and manage district resources in a responsible manner to meet goals and to promote growth of student achievement.

Strategy 4: Advocate for children, public education, learning, and equity to support improved student achievement for all students.

Strategy 5: Create a comprehensive facilities plan to address both short term and long term goals including, but not limited to, new construction, renovation, maintenance of facilities, resource capabilities, and acquiring property or equipment to meet the future needs of the district.

Strategy 6: Create a comprehensive plan to provide resources for necessary staffing levels to meet the needs of internal and external opportunities for all students.